

Commercial Checking

03 2079900016741 005 109

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SAFEKEPT

Replacement Statement

001

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
69024	943.28	1/13	69086	1,440.65	1/23	69150	1,176.57	1/15 3715780714 3510627272 3615306499
69025	1,133.55	1/15	69087	708.65	1/14	69151	1,229.11	1/14 3519604401 3519264297 3417951140
69026	260.55	1/14	69088	677.91	1/13	69152	1,830.80	1/20 5318614552 3715780592 1712269743
69027	1,624.94	1/15	69090*	583.91	1/15	69153	1,049.54	1/15 3311335770 3311336013 3615382567
69028	1,265.00	1/14	69091	657.14	1/14	69154	2,528.31	1/15 5318613967 3417900070 3615382625
69029	2,418.72	1/15	69092	1,491.35	1/15	69155	1,292.18	1/21 3519614779 3519612931 5419021248
69030	1,813.53	1/16	69093	1,707.28	1/22	69156	1,026.54	1/21 1712041604 4211119680 4011158919
69031	866.85	1/14	69094	777.19	1/14	69157	808.29	1/15 3716160873 3716161294 3615386286
69032	1,452.65	1/16	69095	144.79	1/20	69158	1,143.93	1/21 3510032076 5319261319 5418984706
69033	1,976.31	1/16	69096	946.50	1/20	69159	1,340.51	1/21 3510032105 5319261320 5419022240
69034	2,552.64	1/20	69097	2,767.82	1/15	69160	937.20	1/15 5319261023 3615360137 3615386289
69035	1,152.08	1/14	69098	1,714.31	1/14	69161	990.66	1/14 5318614494 5318614092 3716158132
69036	1,291.53	1/16	69099	733.07	1/14	69162	1,102.80	1/20 1712041364 3311193172 57151378789
69037	1,508.73	1/14	69100	1,932.76	1/20	69163	280.70	1/14 3716160761 5319260942 5418241706
69038	1,240.64	1/14	69101	289.57	1/13	69164	1,444.89	1/20 5318613694 3715780716 5418608892
69039	1,194.99	1/14	69102	1,725.94	1/13	69165	1,285.39	1/16 5318614546 3715780717 5418391402
69040	1,478.07	1/14	69103	1,486.25	1/16	69166	1,465.20	1/21 3716160872 1712040124 3615785603
69041	1,371.90	1/13	69104	3,368.19	1/14	69167	1,894.15	1/20 5318483881 5418181827 1712270003
69042	1,683.01	1/21	69105	1,778.95	1/15	69168	2,558.08	1/21 5419026741 3615362154 5418986139
69043	1,609.31	1/14	69106	1,937.82	1/20	69169	339.03	1/14 3716161682 1712289462 3716158039
69044	2,468.69	1/14	69107	555.73	1/14	69170	1,238.78	1/15 3417916465 5318615503 3615382861
69045	1,341.47	1/13	69108	1,089.79	1/20	69171	2,115.21	1/21 5418094537 1712188892 5418986261
69046	2,109.84	1/15	69109	925.88	1/14	69172	1,390.89	1/14 3615261526 3716161292 5418221232
69047	639.11	1/23	69110	945.50	1/14	69173	1,201.82	1/20 3811439800 5318615263 5715378702
69048	2,296.16	1/23	69111	1,583.56	1/16	69174	274.02	1/15 3811439799 3510030798 3615386288
69049	1,058.82	1/14	69112	2,033.87	1/14	69175	3,276.92	1/16 3311207584 3417951775 5418391426
69050	1,254.37	1/20	69113	2,929.27	1/16	69176	2,789.74	1/21 1712204354 3510031522 5418985780
69051	2,069.15	1/20	69114	193.70	1/15	69177	698.43	1/14 5319165667 1711889754 3519226976
69052	1,377.39	1/26	69115	1,323.12	1/22	69178	795.63	1/16 5716410551 3312470737 3615585674
69053	483.79	1/14	69116	5,961.55	1/15	69179	723.27	1/14 5418184864 3615378877 5418184865
69054	1,598.43	1/14	69117	1,354.08	1/21	69180	1,483.88	1/27 5318636798 3615757180 5716678768
69055	1,040.12	1/13	69119*	145.60	1/22	69181	1,572.54	1/22 5318485863 3810905702 3615961499
69056	1,625.21	1/13	69120	2,114.08	1/16	69182	892.42	1/28 3519015893 1712053109 3511320271
69057	2,899.02	1/14	69121	1,522.79	1/15	69184*	1,599.67	1/21 5418220952 5318833466 5419062887
69058	1,707.67	1/15	69122	1,809.17	1/15	69185	1,741.04	1/16 3615382794 1711891571 3510031564
69059	1,393.88	1/14	69124*	2,548.92	1/15	69186	2,321.56	1/29 3519283950 3615263516 3616555005
69060	146.15	1/27	69125	1,185.88	1/15	69187	883.49	1/28 5716678769 3519608209 3616446993
69061	2,063.44	1/14	69126	2,045.62	1/13	69188	881.53	1/29 5418221784 3519016081 3718252522
69062	973.67	1/14	69127	2,539.74	1/21	69189	1,136.99	1/28 3519226614 5418986135 3410206790
69063	2,607.55	1/28	69128	3,047.99	1/16	69190	1,588.68	1/28 3313401910 3615588645 3410219962
69065*	1,155.52	1/15	69129	1,698.49	1/14	69191	1,035.28	1/29 3615382840 5318559908 3410444804
69066	2,140.71	1/14	69131*	2,592.99	1/14	69195*	1,342.02	1/30 5418221072 5318641066 5311199109
69068*	1,235.41	1/14	69132	1,592.90	1/13	69198*	1,544.73	1/29 5418221973 5418052387 5310821755
69069	1,390.45	1/14	69135*	2,260.06	1/15	69200*	705.13	1/30 5418220956 3311334771 3511449677
69071*	2,758.46	1/28	69136	2,269.94	1/14	69201	677.92	1/28 3511320270 5318612112 3410206819
69072	1,342.03	1/21	69137	2,702.52	1/14	69203*	581.92	1/30 5418984764 3519223159 5717325893
69073	3,887.86	1/16	69138	2,244.13	1/14	69204	650.88	1/27 5418391519 3519283514 3313222158
69074	3,180.83	1/14	69139	1,124.00	1/14	69205	1,205.07	1/28 5418221129 1711757879 3410210635
69075	3,451.12	1/16	69140	1,672.92	1/14	69206	1,703.39	1/29 3311550864 5418220699 5310801441
69076	1,392.18	1/13	69141	1,847.55	1/27	69207	777.20	1/30 5418057430 5419513024 5717325494
69077	2,471.69	1/22	69142	1,554.72	1/14	69208	2,311.17	1/29 1712852609 3519283955 3410438188
69078	1,811.34	1/22	69143	1,663.27	1/15	69211*	382.89	1/28 3615961822 3615327659 3410203862
69079	3,159.40	1/15	69144	1,216.42	1/16	69212	1,711.10	1/28 3519608340 3510031565 3410203863
69081*	3,986.59	1/16	69145	3,558.09	1/16	69213	733.07	1/27 3311550434 3418262014 5419501146
69082	3,927.53	1/23	69146	2,460.83	1/14	69215*	1,725.94	1/28 5419362050 1711728654 5716793003
69083	2,284.67	1/14	69147	2,486.33	1/22	69216	655.79	1/28 5418221130 3717226075 3410207230
69084	986.83	1/14	69148	3,911.62	1/14	69217	1,086.56	1/29 5418242178 5418220955 5310794707
69085	1,548.25	1/14	69149	2,729.21	1/14	69219*	1,410.48	1/30 5318658483 5418220958 5717325493

*Indicates a break in check number sequence

** Checks continued on next page

Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
69221*	341.68	1/29	69242	1,087.05	1/29	900668*	1,524.43	1/29
69222	1,323.14	1/30	69243	1,049.55	1/30	900669	1,391.95	1/14
69223	2,915.45	1/29	69246*	1,026.53	1/28	900670	1,275.56	1/16
69224	1,347.63	1/30	69247	808.28	1/30	900671	1,183.78	1/15
69228*	1,517.34	1/28	69250*	935.15	1/30	900672	1,250.24	1/16
69229	1,809.17	1/29	69252*	280.71	1/28	900673	1,451.39	1/16
69231*	1,854.10	1/30	69255*	1,465.20	1/30	900675*	1,020.51	1/15
69232	1,185.87	1/29	69257*	339.05	1/29	900676	1,312.16	1/14
69233	1,698.48	1/30	69258	1,237.03	1/29	900677	1,301.43	1/20
69234	2,593.75	1/28	69260*	1,390.90	1/27	900678	950.36	1/15
69235	2,505.77	1/28	69261	1,201.82	1/29	900679	1,281.34	1/15
69239*	1,174.62	1/30	69262	3,276.92	1/29	900680	2,896.92	1/29
69240	1,254.89	1/29	69263	2,789.75	1/28	Total	\$437,440.69	
69241	1,830.79	1/28	69264	696.65	1/28			3410226220 1713387029

* indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
1/12	876,183.95	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID: 1411902914 040109 CCD MISC C4025-052843932	420040093498714
1/12	7,770.61	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID: 1411902914 040112 CCD MISC C4025-052848228	420040124596808
1/12	53,709.69	AUTOMATED DEBIT PAYROLL CC. ID. 040112 CCD MISC SETTL NCVCERIDN	100020040080733
1/12	1,316,541.31	AUTOMATED DEBIT PAYROLL CO. ID. 040112 CCD MISC SETTL NCVCERIDN	100020040070579
1/23	890,758.52	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID: 1411902914 040123 CCD MISC C4025-052913741	420040233686886
1/26	1,569,563.92	AUTOMATED DEBIT PAYROLL CO. ID. 040126 CCD MISC SETTL NCVCERIDN WRGRACE NC	100020040210966
Total	\$4,714,528.00		1,774,713.82

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
01/02	0.00	01/13	0.00	01/23	0.00
01/05	0.00	01/14	0.00	01/26	0.00
01/06	0.00	01/15	0.00	01/27	0.00
01/07	0.00	01/16	0.00	01/28	0.00
01/08	0.00	01/20	0.00	01/29	0.00
01/09	0.00	01/21	0.00	01/30	0.00
01/12	0.00	01/22	0.00		

Commercial Checking

05 2079900016741 005 109 0 0 SAFEKEPT Replacement Statement 001

Customer Service Information

For questions about your statement
or billing errors, contact us at:

Phone Number Address

Business Checking, CheckCard & Loan
Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862 WACHOVIA BANK, NATIONAL ASSOCIATION
1-800-222-3862 NC8502
1-800-835-7721 P O BOX 563966
CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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WACHOVIA

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Commercial Checking

W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 153

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900005600
 Account holder(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	4,567.27 +
Other withdrawals and service fees	4,567.27 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	319.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	205.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	479.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13.	473.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	277.13 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	131.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	64.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	201.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	441.03 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	769.79 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	31.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	150.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/27	264.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	560.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	197.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$4,567.27	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/02	319.50	LIST OF DEBITS POSTED
1/07	205.00	LIST OF DEBITS POSTED
1/09	479.21	LIST OF DEBITS POSTED
1/13	473.94	LIST OF DEBITS POSTED
1/14	277.13	LIST OF DEBITS POSTED
1/15	131.39	LIST OF DEBITS POSTED
1/16	64.60	LIST OF DEBITS POSTED
1/20	201.56	LIST OF DEBITS POSTED
1/21	441.03	LIST OF DEBITS POSTED
1/22	769.79	LIST OF DEBITS POSTED
1/23	31.60	LIST OF DEBITS POSTED
1/26	150.00	LIST OF DEBITS POSTED
1/27	264.84	LIST OF DEBITS POSTED
1/28	560.06	LIST OF DEBITS POSTED
1/29	197.62	LIST OF DEBITS POSTED
Total	\$4,567.27	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
1/02	0.00	1/15	0.00	1/23	0.00
1/07	0.00	1/16	0.00	1/26	0.00
1/09	0.00	1/20	0.00	1/27	0.00
1/13	0.00	1/21	0.00	1/28	0.00
1/14	0.00	1/22	0.00	1/29	0.00



Commercial Checking

NACHOVIA

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Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

List Outstanding Checks and Withdrawals			
Ck. No.	Amount	Ck. No.	Amount
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



WACHOVIA

Commercial Checking

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2079900065006 005 145

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573

W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CB

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN
ATTN: DARLENE PARLIN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	152,126.87 +
Checks	152,126.87 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	6,635.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	13,040.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	152.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	3,378.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	31,868.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	100.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	4,090.54 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	11,053.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	17,503.22 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	5,826.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	2,506.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	7,931.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	9,283.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/26	579.12 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	145.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	5,287.17 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	31,413.59 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	1,331.36 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$152,126.87	

Checks

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
2493	82.00	1/08	2536	1,634.41	1/07	2565	318.93	1/20
2505*	4,604.00	1/02	2537	100.00	1/09	2566	9,988.58	1/15
2508*	9,753.35	1/05	2538	711.75	1/08	2567	1,067.40	1/15
2509	3,875.00	1/12	2539	430.00	1/22	2568	79.00	1/15
2511*	110.00	1/08	2540	14.54	1/12	2569	2,938.00	1/22
2513*	2,031.18	1/02	2541	19,341.28	1/08	2570	120.67	1/22
2514	3,056.83	1/05	2543*	4,736.00	1/08	2571	716.41	1/23
2515	535.00	1/23	2544	31.01	1/07	2572	94.75	1/26
2516	50.00	1/07	2546*	55.00	1/20	2573	43.00	1/26
2517	230.32	1/05	2547	11,053.39	1/13	2574	138.75	1/22
2518	424.98	1/08	2548	124.37	1/26	2575	1,077.00	1/22
2520*	1,073.00	1/08	2549	166.00	1/15	2576	10.00	1/26
2521	132.56	1/06	2550	67.00	1/20	2577	426.00	1/23
2522	20.32	1/06	2551	35.44	1/15	2578	1,271.43	1/23
2523	57.00	1/08	2552	4,145.32	1/16	2579	660.06	1/23
2524	163.00	1/08	2553	50.00	1/22	2580	471.47	1/22
2525	31.00	1/08	2554	2,701.54	1/15	2581	2,106.05	1/22
2526	79.48	1/08	2555	145.00	1/16	2582	68.70	1/22
2527	4,866.37	1/08	2556	70.00	1/16	2583	1,780.32	1/23
2528	50.00	1/12	2557	1,784.46	1/15	2584	97.00	1/23
2529	72.00	1/12	2558	496.98	1/20	2585	24.00	1/22
2530	79.00	1/12	2559	682.80	1/15	2586	307.00	1/26
2531	334.72	1/07	2560	1,568.38	1/20	2587	506.60	1/22
2532	576.45	1/07	2561	588.00	1/15	2588	3,797.50	1/23
2533	752.33	1/07	2562	410.00	1/15	2589	118.43	1/28
2534	166.00	1/08	2563	1,287.97	1/16	2591*	57.61	1/28
2535	26.40	1/08	2564	178.20	1/16	2592	422.93	1/28

* Indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

03

2079900065006 005 145

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575

WACHOVIA**Checks *continued***

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
2594*	700.00	1/29	2602	5,794.15	1/29	2611	351.00	1/29
2595	325.25	1/28	2604*	166.00	1/28	2612	16,066.88	1/29
2596	110.00	1/28	2605	1,976.34	1/28	2613	5,685.00	1/29
2597	452.00	1/30	2606	782.50	1/28	2614	1,800.00	1/29
2599*	796.64	1/29	2608*	20.00	1/29	2615	145.00	1/27
2600	1,126.53	1/28	2609	879.36	1/30	Total		\$152,126.87
2601	199.92	1/29	2610	201.58	1/28			

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/02	0.00	1/12	0.00	1/23	0.00
1/05	0.00	1/13	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/22	0.00	1/30	0.00



Commercial Checking

04

2079900065006 005 145

100 0

576

WACHOVIA

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

Phone number

Address

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-835-7721

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

List Outstanding Checks and Withdrawals			
Ck. No.	Amount	Ck. No.	Amount
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the expected error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



WACHOVIA

Commercial Checking

01

2079920005761 005 109

2349 0

10,030

W R GRACE AND CO

ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 146

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	28,910,101.49 +
Checks	10,594,832.04 -
Other withdrawals and service fees	18,315,269.45 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	1,108,304.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/02	1,116,575.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	1,000,972.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	504,713.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	788,988.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	659,144.44 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	1,098,858.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	201,586.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	335,620.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	131.63 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040109 CCD MISC SETTL CHOWCRTN
1/09	3,200.00 ✓	POSTING EQUAL NOTIFICATION REVERSAL
1/09	224,965.63 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	2,105,635.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

2079920005761 005 109

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10,031

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/12	219,747.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	628,817.25 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	393,811.69 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	1,407,733.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	237,563.91 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	662,020.63 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	428,307.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	438,755.04 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	142,192.83 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	877,205.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	131,335.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	1,051,652.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	512,257.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	2,417,119.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	340,444.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	638,286.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	63250.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040123 CCD MISC SETTL CHOWCRTN RETURN
1/23	286,019.86 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	1,559,666.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	11,362.72 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040126 CCD MISC SETTL CHOWCRTN RETURN
1/26	300,094.13 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	609,472.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

03

2079920005761 005 109

2349 0

10,032

Deposits and Other Credits *continued*

Date	Amount	Description
1/27	337.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040127 CCD MISC SETTL CHOWCRTN RETURN
1/27	240,072.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	287,683.78 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	844,630.03 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	962,846.17 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	451,168.90 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	1,418,647.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	200,451.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	2,055,452.54 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$28,910,101.49	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
40494	4,246.89	1/06	400554*	2,716.15	1/02	402182*	189.00	1/22
382594*	500.00	1/26	400791*	139.00	1/05	402200*	286.86	1/05
393161*	230.00	1/09	401072*	5,686.02	1/06	402206*	716.25	1/02
395520*	62,959.50	1/02	401154*	6,150.00	1/05	402218*	9.00	1/12
395627*	50.00	1/09	401219*	1,500.00	1/12	402235*	7,800.00	1/08
395652*	279,343.71	1/02	401487*	498.31	1/29	402285*	3,420.54	1/06
397427*	45.00	1/12	401498*	82,180.74	1/07	402384*	4,078.21	1/06
397595*	2,250.00	1/02	401507*	90,508.31	1/05	402426*	100.00	1/08
399058*	335.00	1/02	401593*	90.21	1/05	402462*	15.00	1/09
399140*	18,817.00	1/02	401600*	497.00	1/12	402469*	3,403.58	1/07
399460*	20,415.56	1/07	401628*	1,627.00	1/09	402501*	5,093.89	1/02
399463*	958.00	1/12	401856*	4,500.00	1/07	402521*	139.00	1/05
399483*	88,083.61	1/05	401869*	425.00	1/05	402549*	600.00	1/08
399983*	38,759.00	1/20	401870	1,395.00	1/27	402559*	30.00	1/07
399987*	465.50	1/14	401884*	17.00	1/02	402562*	372.40	1/14
400080*	712.00	1/27	401914*	5.00	1/09	402641*	4,155.00	1/22
400118*	154.67	1/26	401949*	139.00	1/05	402682*	8,658.00	1/09
400169*	446.25	1/05	402022*	480.00	1/09	402713*	413.27	1/02
400455*	4,840.00	1/14	402108*	99.70	1/05	402763*	278.79	1/05

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

VACHOVIA

04

2079920005761 005 109

2349 0

10,033

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402773*	1,197.12	1/05	403519*	490.00	1/14	403836*	1,981.84	1/09
402786*	445.00	1/27	403522*	6,936.84	1/09	403838*	564.51	1/12
402895*	92.00	1/05	403529*	107.25	1/02	403839	9,582.00	1/06
402921*	95.00	1/15	403534*	11,858.56	1/05	403841*	1,553.65	1/02
402956*	55.30	1/07	403552*	320.00	1/07	403843*	397.00	1/21
402982*	7,608.06	1/05	403553	318.00	1/07	403864*	2,000.00	1/02
402992*	6,600.00	1/26	403556*	1,928.03	1/05	403870*	2,360.00	1/12
403036*	6,600.00	1/02	403557	80.00	1/05	403875*	198.28	1/02
403042*	125.00	1/08	403574*	266.00	1/02	403883*	30,473.00	1/06
403050*	3,500.00	1/27	403585*	737.50	1/02	403887*	65.00	1/02
403100*	1,455.28	1/07	403587*	250.00	1/08	403892*	8,304.00	1/05
403147*	243.95	1/12	403609*	1,110.00	1/06	403893	268.00	1/05
403157*	585.54	1/13	403610	24.00	1/05	403895*	3,077.00	1/05
403170*	38,313.96	1/02	403611	380.00	1/05	403900*	1,555.00	1/09
403175*	1,820.91	1/13	403612	47.12	1/02	403901	26.00	1/02
403215*	50.00	1/09	403651*	12,351.00	1/12	403904*	9.00	1/21
403222*	46.00	1/02	403654*	10,650.00	1/06	403912*	724.00	1/05
403231*	70.00	1/08	403660*	115.46	1/06	403932*	20,000.00	1/26
403233*	487.00	1/28	403664*	410.00	1/02	403934*	34.62	1/02
403236*	120.00	1/08	403667*	400.00	1/05	403942*	25.00	1/07
403255*	650.00	1/12	403672*	11,843.50	1/07	403943	31.25	1/07
403256	182.50	1/06	403675*	530.48	1/02	403953*	5,727.46	1/06
403264*	255.00	1/09	403676	12,473.47	1/12	403961*	95.00	1/02
403269*	100.00	1/06	403685*	51,225.70	1/09	403962	417.00	1/05
403273*	273.59	1/09	403694*	1,305.00	1/09	403976*	115.02	1/07
403286*	42.18	1/05	403700*	250.00	1/12	403977	137.51	1/07
403332*	3,645.00	1/05	403726*	165.00	1/15	403979*	143.16	1/02
403370*	146.14	1/07	403738*	1,755.52	1/07	403981*	3,500.00	1/26
403372*	38.88	1/02	403739	730.83	1/02	403983*	5,917.38	1/02
403380*	21,750.00	1/09	403742*	11,225.00	1/05	403986*	2,700.00	1/02
403391*	153.04	1/08	403744*	420.00	1/09	403988*	82.90	1/14
403425*	175.00	1/05	403749*	611.81	1/02	403995*	386.21	1/07
403426	13,124.92	1/20	403750	268.00	1/02	403996	446.00	1/02
403442*	235.40	1/02	403756*	541.62	1/05	403998*	122.00	1/20
403449*	9,515.38	1/05	403758*	3,119.55	1/14	403999	95.00	1/07
403460*	362.43	1/02	403770*	98.16	1/02	404001*	572.00	1/02
403478*	1,250.00	1/05	403785*	9,450.00	1/08	404005*	100.00	1/02
403485*	639.64	1/13	403798*	2,516.98	1/02	404045*	969.24	1/02
403491*	4,500.00	1/09	403800*	111.54	1/02	404048*	2,000.78	1/02
403499*	150.00	1/12	403817*	17,820.00	1/05	404051*	13,797.49	1/02
403506*	1,627.00	1/09	403818	1,606.48	1/06	404052	55.84	1/02
403508*	1,000.00	1/05	403831*	5,725.61	1/02	404057*	178.10	1/02

* Indicates a break in check number sequence

Checks continued on next page

H-000147



WACHOVIA

Commercial Checking

05

2079920005761 005 109

2349 0

10,034

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
404058	68.97	1/02	404161*	10,952.52	1/02	404279*	840.00	1/08
404059	393.03	1/02	404164*	438.68	1/05	404281*	195.00	1/07
404060	169.73	1/09	404170*	175.00	1/14	404282	472.50	1/13
404067*	591.95	1/02	404171	65.59	1/02	404284*	650.00	1/27
404068	11.54	1/02	404173*	776.46	1/08	404288*	23,199.52	1/05
404069	245.27	1/02	404175*	1,677.50	1/02	404293*	579.20	1/05
404070	60.64	1/06	404176	1,190.00	1/02	404295*	2,598.75	1/06
404071	103.09	1/02	404177	706.34	1/26	404296	459.85	1/05
404073*	75.97	1/02	404178	280.00	1/12	404297	182.50	1/22
404087*	2,432.80	1/05	404181*	159.69	1/08	404302*	18,284.97	1/05
404091*	50,206.27	1/09	404185*	767.85	1/20	404303	16,908.32	1/05
404092	13,385.00	1/07	404192*	392.03	1/05	404304	22.15	1/05
404101*	34,820.58	1/22	404198*	875.92	1/02	404305	239.23	1/05
404102	11,661.79	1/15	404205*	180.00	1/21	404309*	12.60	1/05
404104*	160,283.43	1/02	404208*	3,576.50	1/06	404310	54,591.69	1/05
404105	105,970.84	1/06	404212*	3,500.00	1/07	404311	34,575.31	1/05
404106	2,452.00	1/07	404214*	816.00	1/16	404317*	897.60	1/21
404107	19,157.65	1/05	404215	621.42	1/02	404325*	18,361.38	1/07
404108	13,646.75	1/07	404218*	2,838.80	1/02	404327*	205.00	1/02
404110*	48,169.40	1/08	404225*	799.76	1/13	404328	375.00	1/16
404111	112,274.60	1/07	404230*	648.02	1/08	404329	350.00	1/14
404113*	6,930.80	1/02	404231	232.79	1/02	404330	593.36	1/07
404114	10,411.06	1/29	404235*	5.79	1/02	404331	35,898.58	1/08
404115	2,229.44	1/02	404236	4,190.02	1/02	404333*	31.61	1/07
404116	11,489.22	1/08	404237	105.39	1/02	404335*	181.25	1/15
404117	171,642.86	1/02	404238	79.03	1/02	404337*	250.00	1/14
404118	70,807.00	1/07	404244*	9,721.48	1/05	404339*	1,207.00	1/07
404120*	1,463.70	1/05	404245	1,128.43	1/02	404340	346.62	1/05
404121	158.42	1/02	404249*	2,635.05	1/06	404342*	200.00	1/02
404125*	5,110.22	1/05	404251*	875.00	1/08	404345*	183.58	1/06
404128*	924.75	1/07	404255*	193.23	1/02	404348*	241,170.08	1/02
404132*	315.00	1/02	404256	75.40	1/05	404356*	92.22	1/07
404134*	26,600.00	1/02	404258*	50.00	1/07	404357	55.38	1/05
404136*	65.00	1/02	404259	3,492.25	1/09	404363*	11,811.04	1/06
404139*	248.00	1/14	404260	644.12	1/05	404370*	593.13	1/05
404140	6,513.50	1/08	404261	200.00	1/20	404372*	1,800.00	1/07
404145*	310.20	1/02	404265*	1,400.00	1/07	404378*	325.00	1/05
404149*	539.50	1/13	404269*	312.50	1/20	404379	244.36	1/05
404150	2,084.81	1/02	404271*	92.09	1/20	404384*	25.00	1/07
404152*	162.37	1/13	404274*	20,000.00	1/29	404385	9,742.50	1/02
404155*	17,493.61	1/05	404275	825.00	1/02	404388*	356.83	1/02
404159*	1,322.10	1/02	404277*	248.92	1/07	404390*	392.08	1/13

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

VACHOVIA

06

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2349 0

10,035

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
404391	104.51	1/02	404484*	50.00	1/22	404527	600.00	1/08
404392	2,717.00	1/06	404486*	1,550.00	1/12	404528	30.00	1/12
404393	250.00	1/07	404487	11.54	1/14	404529	353.45	1/13
404398*	39.52	1/02	404488	85.00	1/12	404530	24.69	1/13
404402*	120.00	1/09	404489	135.00	1/12	404533*	143.16	1/09
404406*	2,815.72	1/05	404490	117.47	1/13	404535*	86.00	1/20
404407	722.54	1/02	404491	170.62	1/09	404536	36.68	1/21
404409*	445.49	1/12	404492	73.50	1/09	404537	249.50	1/21
404411*	312.50	1/05	404493	31.50	1/08	404538	5.00	1/20
404412	4,700.00	1/13	404494	41.43	1/08	404539	450.00	1/05
404413	255.00	1/26	404495	52.50	1/08	404540	152.50	1/14
404416*	40.00	1/22	404496	96.44	1/08	404541	156.41	1/14
404419*	162.50	1/15	404497	29.08	1/08	404543*	1,108.00	1/08
404420	2,000.78	1/07	404498	111.30	1/09	404545*	105,834.12	1/12
404422*	357.66	1/02	404499	42.00	1/09	404546	37.57	1/07
404423	125.00	1/13	404500	34.62	1/16	404547	42.61	1/07
404424	446.25	1/20	404501	30.00	1/09	404548	310.71	1/07
404426*	635.62	1/06	404502	31.25	1/14	404549	305.54	1/07
404431*	533.49	1/02	404503	25.00	1/14	404550	360.00	1/08
404434*	134.16	1/02	404504	126.00	1/09	404551	71.00	1/05
404435	850.00	1/09	404505	168.00	1/12	404552	382.39	1/07
404436	600.00	1/08	404506	160.00	1/09	404553	689.85	1/09
404438*	100.00	1/20	404507	50.00	1/12	404554	2,000.00	1/08
404439	401.45	1/06	404508	150.00	1/12	404555	3,530.31	1/05
404440	69.38	1/05	404509	107.54	1/12	404556	289.91	1/07
404443*	637.50	1/05	404510	68.31	1/12	404557	553.08	1/05
404451*	1,396.88	1/02	404511	100.00	1/12	404558	282.60	1/08
404453*	2,615.68	1/05	404512	211.15	1/12	404559	241.97	1/09
404454	4,970.00	1/13	404513	33.72	1/12	404562*	31,432.25	1/08
404456*	1,800.00	1/05	404514	63.92	1/12	404563	7,974.00	1/07
404459*	70.00	1/16	404515	56.25	1/12	404564	1,916.67	1/06
404461*	75.00	1/21	404516	68.68	1/12	404565	498.69	1/08
404465*	1,250.00	1/02	404517	41.54	1/12	404566	190.14	1/07
404469*	1,588.00	1/05	404518	121.33	1/12	404567	13,304.60	1/06
404471*	342.00	1/20	404519	4.61	1/12	404569*	462.22	1/09
404472	3,797.00	1/16	404520	95.00	1/12	404570	820.13	1/12
404473	399.00	1/14	404521	139.00	1/13	404571	2,419.30	1/08
404474	670.00	1/15	404522	100.00	1/08	404572	631.73	1/06
404475	135.00	1/09	404523	127.16	1/13	404573	7,237.34	1/05
404477*	51.00	1/14	404524	175.00	1/08	404574	1,473.19	1/07
404478	150.00	1/23	404525	323.00	1/08	404575	9,020.00	1/12
404480*	677.00	1/02	404526	50.00	1/08	404576	453.27	1/05

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
404577	34,270.84	1/06	404619	1,907.00	1/06	404662	553.28	1/07
404578	192.04	1/06	404620	10,000.00	1/12	404663	1,362.30	1/06
404579	20,430.90	1/06	404621	67.45	1/07	404664	546.50	1/08
404580	205.90	1/05	404622	112.95	1/06	404665	43.35	1/09
404581	1,626.85	1/08	404623	339.00	1/07	404666	375.00	1/05
404582	122.13	1/05	404624	42,495.50	1/06	404667	452.63	1/05
404583	2,890.78	1/06	404625	153.75	1/07	404668	44.76	1/12
404584	2,753.96	1/21	404626	14,352.70	1/06	404669	346.29	1/30
404585	9,585.00	1/08	404627	476.16	1/06	404670	2,636.25	1/06
404586	433.13	1/06	404628	453.20	1/08	404671	550.00	1/05
404587	11,066.50	1/07	404629	1,278.00	1/05	404672	6,912.76	1/06
404588	825.00	1/08	404630	14,562.50	1/06	404673	4.50	1/06
404589	36.54	1/13	404631	427.00	1/06	404674	2,538.00	1/06
404590	195.00	1/07	404632	4,980.69	1/05	404675	125.00	1/09
404591	150.53	1/07	404633	47.52	1/07	404676	1,483.72	1/05
404592	8,880.00	1/06	404634	4,524.65	1/06	404677	269.99	1/12
404593	9,479.00	1/09	404635	2,194.02	1/08	404678	1,464.55	1/05
404594	800.00	1/09	404636	82.68	1/08	404679	174.72	1/05
404595	528.21	1/06	404637	1,009.92	1/07	404680	144.45	1/07
404596	562.50	1/07	404639*	1,306.80	1/12	404681	1,846.81	1/06
404597	1,049.64	1/06	404640	292.29	1/05	404682	5,263.44	1/07
404598	1,544.40	1/07	404641	1,156.70	1/05	404683	2,052.11	1/06
404599	1,056.63	1/12	404642	301.28	1/12	404684	1,821.66	1/06
404600	117.75	1/07	404643	1,125.00	1/06	404685	1,907.93	1/12
404601	302.00	1/06	404644	31.59	1/09	404686	91.21	1/08
404602	371.40	1/09	404645	788.01	1/06	404687	11,328.80	1/07
404603	249.50	1/06	404646	206.44	1/06	404688	2,967.90	1/06
404604	1,540.01	1/07	404647	8,945.00	1/09	404689	362.00	1/08
404605	5,911.18	1/12	404648	6,180.00	1/29	404690	494.13	1/06
404606	3,080.48	1/06	404649	11,575.00	1/06	404691	546.50	1/06
404607	32,348.50	1/07	404650	1,650.00	1/08	404692	5,322.87	1/07
404608	10,180.50	1/07	404651	177.31	1/05	404693	287.70	1/05
404609	1,728.00	1/06	404652	5,299.47	1/06	404694	2,238.50	1/07
404610	665.00	1/07	404653	117.43	1/06	404695	50,063.58	1/06
404611	292.00	1/07	404654	650.00	1/07	404696	4,354.72	1/07
404612	1,094.06	1/06	404655	4,683.00	1/08	404697	161.75	1/07
404613	4,602.50	1/06	404656	22.83	1/13	404698	1,611.62	1/05
404614	1,624.00	1/06	404657	1,447.44	1/06	404699	1,692.00	1/07
404615	499.14	1/06	404658	115.54	1/06	404700	1,344.83	1/07
404616	4,455.61	1/06	404659	2,840.97	1/06	404701	3,497.43	1/06
404617	6,684.48	1/05	404660	195.30	1/05	404703*	1,189.25	1/12
404618	67,731.08	1/14	404661	752.50	1/06	404704	11,520.00	1/07

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
404705	426.00	1/06	404747	132.50	1/12	404792	6,270.00	1/06
404706	864.15	1/06	404749*	165.14	1/08	404793	437.78	1/06
404707	6,893.70	1/07	404750	5,617.71	1/07	404794	185.50	1/05
404708	2,435.70	1/07	404751	1,417.00	1/15	404795	56.77	1/05
404709	33.51	1/05	404752	84.99	1/07	404796	452.13	1/07
404710	105.00	1/09	404753	2,043.29	1/07	404797	11,261.25	1/06
404711	90.78	1/09	404754	15,835.97	1/09	404799*	10,343.33	1/06
404712	4,825.83	1/06	404755	1,680.00	1/09	404800	12,629.50	1/07
404713	52,500.00	1/05	404756	12,518.39	1/14	404801	10,129.19	1/07
404714	2,026.21	1/07	404757	270.40	1/06	404802	2,412.37	1/06
404715	316.31	1/07	404758	250.00	1/12	404803	3,285.33	1/05
404716	5,148.50	1/07	404759	15,225.00	1/08	404804	10.82	1/06
404717	1,760.00	1/12	404760	86.54	1/06	404805	152.28	1/09
404718	2,238.81	1/06	404761	4,040.00	1/06	404806	37.25	1/06
404719	2,406.81	1/08	404762	5,000.00	1/27	404807	128.00	1/08
404720	1,445.81	1/06	404763	45.00	1/12	404808	3,200.00	1/09
404721	867.74	1/07	404764	785.83	1/08	404809	15,285.21	1/13
404722	150.31	1/12	404765	700.00	1/05	404810	272.59	1/06
404723	84.80	1/05	404766	113.22	1/06	404811	2,167.16	1/06
404724	175.00	1/26	404767	645.00	1/08	404812	144.28	1/05
404725	25,049.13	1/05	404769*	848.00	1/21	404813	64.34	1/06
404726	1,963.76	1/16	404770	1,213.86	1/12	404814	672.29	1/06
404727	226.00	1/22	404771	518.40	1/12	404815	120.00	1/06
404728	120.11	1/08	404772	451.20	1/06	404816	201.00	1/12
404729	1,664.17	1/13	404773	289.00	1/09	404817	7,971.87	1/06
404730	277.00	1/07	404774	457.66	1/08	404818	5.40	1/09
404731	443.46	1/07	404775	3,386.48	1/08	404819	625.00	1/08
404732	1,146.66	1/06	404776	2,555.29	1/22	404820	1,366.55	1/13
404733	365.00	1/08	404777	1,000.00	1/07	404821	1,196.80	1/16
404734	175.00	1/15	404778	147.34	1/14	404822	1,000.00	1/07
404735	397.02	1/08	404780*	10,028.69	1/08	404823	168.30	1/07
404736	601.71	1/07	404781	993.00	1/06	404824	9.31	1/07
404737	71.05	1/08	404782	124.31	1/07	404825	400.00	1/07
404738	644.03	1/12	404783	287.73	1/12	404826	7,627.13	1/09
404739	1,000.00	1/15	404784	1,025.00	1/05	404827	34,903.34	1/13
404740	303,155.19	1/05	404785	1,882.65	1/07	404828	326.92	1/05
404741	2,021.08	1/07	404786	7,747.50	1/15	404829	3,282.00	1/08
404742	1,481.27	1/07	404787	1,175.00	1/12	404830	275.00	1/06
404743	330.00	1/06	404788	340.24	1/21	404831	171.66	1/07
404744	183.86	1/07	404789	853.84	1/06	404832	339.20	1/08
404745	175.00	1/07	404790	98.93	1/07	404833	95.00	1/15
404746	350.00	1/06	404791	988.00	1/06	404834	2,627.65	1/07

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
404835	205.00	1/13	404877	1,296.88	1/12	404919	74.00	1/07
404836	850.00	1/06	404878	1,904.70	1/06	404920	4,647.94	1/06
404837	682.84	1/08	404879	17.55	1/08	404921	97.13	1/09
404838	5,585.56	1/06	404880	45.95	1/07	404922	2,737.89	1/06
404839	7,200.00	1/06	404881	14,184.87	1/05	404923	13,450.36	1/06
404840	47,664.76	1/08	404882	56.70	1/14	404924	43.94	1/09
404841	17,196.18	1/12	404883	816.00	1/06	404925	1,944.46	1/08
404842	7,127.70	1/06	404884	9,942.99	1/08	404926	127.47	1/07
404843	2,025.00	1/07	404885	1,655.88	1/07	404927	1,675.00	1/12
404844	983.85	1/15	404886	885.00	1/07	404928	58.90	1/12
404845	600.00	1/07	404887	6,013.69	1/12	404929	1,304.20	1/07
404846	17.36	1/07	404888	440.00	1/12	404930	372.24	1/08
404847	2,890.00	1/12	404889	500.00	1/06	404931	416.52	1/08
404848	1,178.39	1/05	404890	3,834.57	1/05	404932	1,050.00	1/07
404849	725.62	1/12	404891	1,911.85	1/07	404933	9,858.56	1/21
404850	3,224.20	1/05	404892	1,897.44	1/05	404934	570.57	1/14
404851	560.00	1/07	404893	399.30	1/06	404935	340.00	1/07
404852	357.23	1/06	404894	112.91	1/07	404936	2,500.00	1/08
404853	654.00	1/07	404895	936.00	1/06	404937	5,282.64	1/06
404854	8,045.00	1/06	404896	4,343.00	1/08	404938	3,893.51	1/05
404855	1,443.30	1/05	404897	22.00	1/06	404939	4,461.60	1/05
404856	45.00	1/08	404898	1,608.98	1/07	404940	239.00	1/12
404857	64.66	1/07	404899	26,148.86	1/06	404941	6,074.80	1/06
404858	94.60	1/07	404900	75.00	1/06	404942	11,131.65	1/06
404859	1,379.84	1/06	404901	2,972.75	1/07	404944*	7,415.00	1/05
404860	110.60	1/05	404902	275.00	1/06	404945	137.25	1/06
404861	97.29	1/07	404903	4,307.10	1/09	404946	119.00	1/06
404862	300.00	1/06	404904	398.80	1/07	404947	8,240.00	1/13
404863	50.29	1/06	404905	306.92	1/07	404948	828.00	1/06
404864	1,130.82	1/12	404906	1,468.80	1/07	404949	1.99	1/08
404865	3,915.37	1/07	404907	2,708.06	1/05	404950	8,917.71	1/07
404866	435.36	1/06	404908	1,106.98	1/06	404951	2,172.00	1/06
404867	5,625.00	1/06	404909	1,278.99	1/07	404952	5,735.58	1/05
404868	182.00	1/08	404910	1,405.60	1/06	404953	240.00	1/06
404869	695.36	1/07	404911	3,750.00	1/06	404954	1,484.78	1/07
404870	77.04	1/07	404912	250.00	1/06	404955	13,793.85	1/06
404871	14,429.41	1/08	404913	15.51	1/09	404956	455.00	1/22
404872	550.00	1/07	404914	980.49	1/14	404957	3,185.26	1/05
404873	59.09	1/07	404915	337.50	1/07	404958	707.10	1/05
404874	1,871.55	1/05	404916	700.00	1/07	404959	25,065.86	1/07
404875	2,666.66	1/07	404917	71.95	1/06	404960	135.00	1/07
404876	526.86	1/13	404918	325.00	1/07	404961	3,200.00	1/06

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
404962	361.00	1/15	405006	212.00	1/08	405055	31.50	1/13
404963	7,164.88	1/05	405007	1,163.75	1/09	405056	96.44	1/13
404964	805.00	1/06	405008	627.00	1/08	405057	29.08	1/13
404965	1,840.94	1/06	405009	3,604.50	1/06	405058	52.50	1/13
404966	1,108.28	1/08	405010	3,267.68	1/05	405059	41.43	1/13
404967	775.00	1/07	405011	2,326.80	1/05	405060	111.30	1/15
404968	2,540.00	1/05	405013*	1,257.50	1/08	405061	42.00	1/15
404969	6,538.94	1/06	405014	545.89	1/08	405062	34.62	1/20
404970	3,483.47	1/12	405015	500.00	1/23	405063	15.00	1/06
404971	415.69	1/14	405016	245.00	1/07	405064	30.00	1/13
404972	375.30	1/14	405017	423.11	1/20	405065	50.00	1/07
404973	400.00	1/06	405018	705.10	1/07	405066	800.00	1/06
404974	8,200.00	1/06	405019	359.97	1/07	405067	25.00	1/16
404975	180.00	1/12	405020	972.05	1/05	405068	31.25	1/16
404976	10,579.70	1/06	405021	462.34	1/07	405069	126.00	1/16
404977	2,620.37	1/09	405022	519.85	1/12	405070	168.00	1/16
404978	7,110.62	1/09	405023	3,031.01	1/06	405071	160.00	1/13
404979	18,093.18	1/08	405024	600.00	1/07	405072	50.00	1/15
404980	39,375.00	1/06	405025	260.00	1/07	405074*	150.00	1/14
404982*	11,148.03	1/07	405026	375.00	1/09	405075	100.00	1/14
404983	203.00	1/12	405027	116.62	1/09	405076	68.31	1/14
404984	19,690.82	1/07	405028	1,697.79	1/05	405077	107.54	1/14
404985	30.08	1/05	405029	21,002.93	1/05	405078	211.15	1/14
404986	1,190.40	1/07	405030	1,274.00	1/16	405079	41.54	1/14
404987	700.00	1/07	405031	930.00	1/08	405080	56.25	1/14
404988	166.63	1/07	405032	150.00	1/08	405081	63.92	1/14
404989	10,615.88	1/06	405034*	105.00	1/12	405082	33.72	1/14
404990	107.00	1/06	405035	2,800.00	1/08	405083	68.68	1/14
404992*	220.05	1/06	405038*	1,029.00	1/07	405084	4.61	1/14
404993	95.85	1/09	405039	1,186.97	1/08	405085	121.33	1/14
404994	584.07	1/07	405040	15.00	1/07	405086	95.00	1/16
404995	1,796.44	1/06	405042*	57.00	1/27	405087	100.00	1/13
404996	3,432.03	1/12	405043	48.00	1/22	405088	500.00	1/13
404997	175.75	1/12	405044	2,930.00	1/07	405089	100.00	1/13
404998	465.69	1/06	405045	967.05	1/14	405090	127.16	1/15
404999	2,892.00	1/06	405047*	374.45	1/08	405091	323.00	1/13
405000	2,430.00	1/07	405048	949.05	1/08	405092	50.00	1/13
405001	70.00	1/09	405050*	11.54	1/15	405093	175.00	1/13
405002	420.00	1/07	405051	85.00	1/15	405094	150.00	1/13
405003	222.00	1/05	405052	135.00	1/15	405095	25.00	1/12
405004	10,084.63	1/06	405053	117.47	1/16	405096	184.62	1/15
405005	2,088.13	1/06	405054	73.50	1/13	405097	30.00	1/14

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10,040

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
405098	24.69	1/15	405152	1,106.00	1/15	405195	128.38	1/15
405099	216.76	1/15	405154*	12,083.00	1/13	405196	99.84	1/20
405102*	143.16	1/14	405155	10.47	1/20	405197	1,125.00	1/14
405103	4,000.00	1/20	405156	3,758.76	1/16	405198	182.09	1/20
405105*	4,000.00	1/15	405157	488.22	1/13	405199	109.93	1/14
405106	4,000.00	1/15	405158	71.40	1/14	405200	1,895.69	1/14
405108*	12.50	1/16	405159	197.31	1/13	405201	146.78	1/16
405109	364.79	1/13	405160	2,000.00	1/20	405202	400.00	1/15
405110	197.06	1/14	405161	405.00	1/28	405203	932.06	1/14
405112*	3,000.00	1/07	405162	10,205.55	1/14	405204	2,470.16	1/15
405113	242.06	1/20	405163	250.00	1/14	405205	7,684.71	1/14
405114	167.13	1/07	405164	4,461.47	1/13	405206	442.94	1/13
405115	77.97	1/08	405165	305.00	1/16	405207	1,307.50	1/15
405117*	273.59	1/21	405166	6,659.45	1/16	405208	70.40	1/14
405119*	453.61	1/15	405167	406.82	1/16	405209	832.61	1/13
405120	319.74	1/13	405168	78,000.00	1/13	405210	3,640.50	1/14
405121	453.61	1/15	405169	17,684.00	1/23	405211	70.00	1/16
405122	207.93	1/13	405170	43,815.00	1/13	405212	2,150.00	1/14
405123	228.39	1/13	405171	29,936.90	1/15	405213	2,475.00	1/16
405124	12,894.91	1/13	405172	81,385.70	1/14	405214	3,552.00	1/13
405129*	1,012.30	1/14	405173	4,293.00	1/22	405215	3,141.84	1/14
405131*	11,006.81	1/15	405174	540.91	1/13	405216	800.00	1/13
405132	153.42	1/15	405175	14,938.50	1/14	405217	4,165.34	1/16
405133	168.86	1/16	405176	12,885.56	1/13	405218	2,832.64	1/13
405134	5,000.00	1/26	405177	120.00	1/20	405219	3,414.92	1/15
405135	4,161.77	1/14	405178	163.19	1/15	405220	10,503.17	1/13
405136	17,436.86	1/14	405179	6,742.25	1/27	405221	13,664.00	1/13
405137	1,415.93	1/15	405180	6,819.12	1/13	405222	884.00	1/20
405138	120.12	1/14	405181	31.58	1/16	405223	520.56	1/13
405139	356.99	1/16	405182	651.90	1/16	405224	4,104.22	1/13
405140	1,048.12	1/13	405183	238.27	1/13	405225	2,976.68	1/13
405141	6,565.17	1/14	405184	1,907.00	1/15	405226	14,040.69	1/14
405142	57.75	1/15	405185	135.50	1/15	405227	72.25	1/13
405143	1,778.89	1/16	405186	145.00	1/15	405228	1,503.26	1/20
405144	11,197.14	1/14	405187	174.06	1/14	405229	1,080.00	1/13
405145	892.45	1/15	405188	32.00	1/14	405230	1,839.60	1/14
405146	110.88	1/16	405189	111.00	1/20	405231	240.00	1/14
405147	3,365.00	1/13	405190	2,640.00	1/14	405232	1,575.34	1/15
405148	85.00	1/16	405191	595.00	1/15	405233	375.00	1/15
405149	248.00	1/15	405192	2,470.75	1/14	405234	10,815.20	1/15
405150	1,416.04	1/14	405193	431.19	1/13	405235	340.00	1/21
405151	51.29	1/14	405194	3,481.50	1/15	405236	16,488.16	1/14

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
405237	2,500.00	1/14	405280	109.38	1/15	405323	20.53	1/22
405238	2,826.00	1/13	405281	93.35	1/14	405324	883.80	1/14
405239	8.00	1/15	405282	144.41	1/15	405325	60.76	1/14
405240	339.88	1/15	405283	749.85	1/15	405326	1,500.00	1/23
405241	6,858.00	1/15	405284	6,680.09	1/15	405327	82.98	1/14
405242	4,248.00	1/15	405285	75.00	1/14	405328	499.00	1/15
405243	26.97	1/16	405286	606.90	1/20	405329	23,026.00	1/13
405244	347.55	1/16	405287	15,000.00	1/16	405330	2,879.44	1/14
405245	1,291.89	1/13	405288	3,424.00	1/15	405331	22.15	1/15
405246	832.87	1/14	405289	3,936.21	1/14	405332	34.42	1/15
405247	2,583.75	1/14	405290	190.07	1/16	405333	46.83	1/15
405248	447.86	1/13	405291	25,563.91	1/15	405334	44.18	1/15
405249	1,623.45	1/14	405292	155.00	1/23	405335	187.50	1/14
405250	286.26	1/20	405293	487.50	1/15	405337*	36.09	1/14
405251	890.10	1/13	405294	1,885.69	1/13	405338	26.63	1/15
405252	69,375.00	1/13	405295	448.00	1/16	405339	32.28	1/14
405253	29.66	1/14	405296	254.00	1/14	405340	9.57	1/15
405254	1,009.34	1/16	405297	117.11	1/16	405341	7,641.45	1/14
405255	3,187.40	1/13	405298	483.77	1/14	405342	41.01	1/20
405256	75.42	1/16	405299	315.32	1/14	405343	82.17	1/15
405257	238.45	1/13	405300	2,808.00	1/14	405344	585.96	1/14
405258	68.00	1/30	405301	697.38	1/15	405345	21,339.76	1/14
405259	5,418.00	1/13	405302	190.03	1/29	405346	6,323.56	1/14
405260	2,433.00	1/16	405303	8,804.83	1/16	405347	1,237.17	1/14
405261	362.64	1/15	405304	4,562.42	1/20	405348	12,000.00	1/14
405262	295.00	1/15	405305	1,231.00	1/15	405350*	5,333.33	1/14
405264*	3,863.00	1/14	405306	65.50	1/13	405351	1,013.97	1/13
405265	828.98	1/21	405307	9,583.20	1/15	405352	912.74	1/13
405266	806.26	1/14	405308	594.95	1/13	405353	12,147.06	1/14
405267	9.70	1/15	405309	53.91	1/14	405354	75.20	1/20
405268	22.93	1/16	405310	2,582.47	1/14	405355	4,157.63	1/15
405269	12.53	1/16	405311	26.26	1/14	405356	1,816.00	1/15
405270	11,884.64	1/16	405312	19.76	1/14	405357	34.72	1/15
405271	2,628.17	1/21	405313	27.57	1/14	405358	12,979.20	1/13
405272	282.20	1/14	405314	24.94	1/14	405359	8,250.00	1/21
405273	132.26	1/14	405315	24.94	1/14	405360	5,000.00	1/23
405274	523.71	1/16	405316	870.48	1/14	405361	724.31	1/14
405275	287.00	1/23	405317	52.18	1/14	405362	632.00	1/13
405276	105.00	1/15	405319*	65.23	1/13	405363	556.41	1/14
405277	4,275.00	1/20	405320	1,218.37	1/26	405364	2,383.00	1/15
405278	50.00	1/30	405321	662.25	1/14	405365	9,680.00	1/20
405279	5,785.66	1/14	405322	300.00	1/15	405366	320.00	1/13

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
405367	300.00	1/14	405411	2,878.55	1/13	405454	2,132.10	1/23
405368	462.83	1/14	405412	817.22	1/14	405455	1,944.00	1/20
405369	4,211.00	1/13	405413	50,160.00	1/14	405456	50,000.00	1/22
405370	1,306.29	1/14	405414	325.00	1/16	405457	624.00	1/15
405371	100.68	1/20	405415	1,023.40	1/21	405458	150.00	1/14
405372	77.46	1/20	405416	196.00	1/15	405459	17.50	1/16
405373	165.84	1/20	405417	397.92	1/14	405460	24,367.00	1/16
405374	38.73	1/20	405418	1,180.00	1/21	405461	4,465.00	1/15
405375	220.10	1/14	405419	278.52	1/13	405462	200.00	1/14
405376	153.85	1/14	405420	334.12	1/15	405463	1,008.00	1/14
405377	11,393.25	1/13	405421	119.96	1/15	405464	2,000.00	1/30
405378	1,233.60	1/13	405422	7,100.00	1/29	405465	185.60	1/14
405379	382.50	1/15	405423	6,074.69	1/22	405466	450.00	1/14
405380	1,680.00	1/16	405424	1,000.00	1/15	405467	1,630.80	1/15
405381	20,647.36	1/14	405425	4,207.79	1/13	405468	5,075.00	1/14
405382	66.75	1/16	405426	36,577.30	1/14	405469	20.00	1/13
405383	1,328.14	1/20	405427	532.10	1/16	405470	346.16	1/16
405384	6,000.00	1/14	405428	635.44	1/16	405471	2,051.04	1/16
405385	36.48	1/14	405429	1,526.91	1/16	405472	30.00	1/20
405386	44.18	1/15	405430	4,000.00	1/20	405473	500.30	1/15
405387	4,313.60	1/15	405431	3,819.20	1/14	405474	709.50	1/15
405388	342.50	1/20	405432	125.00	1/23	405475	500.00	1/15
405389	1,850.00	1/16	405433	1,800.00	1/15	405476	112.11	1/16
405390	2,550.00	1/13	405434	5,282.64	1/13	405477	1,050.00	1/23
405391	3,960.00	1/14	405435	9,180.60	1/14	405478	3,129.82	1/15
405392	187.98	1/15	405436	3,412.71	1/14	405479	99.70	1/14
405393	192.50	1/14	405438*	67.50	1/13	405480	25.00	1/22
405394	11,764.51	1/14	405439	389.99	1/13	405481	463.08	1/16
405395	1,100.00	1/15	405440	89.50	1/13	405482	290.16	1/15
405396	9,900.00	1/14	405441	1,900.80	1/13	405483	7,058.32	1/13
405397	84.90	1/14	405442	3,350.00	1/14	405484	55.00	1/23
405398	1,424.17	1/14	405443	1,825.00	1/14	405485	50.00	1/14
405399	650.00	1/14	405444	1,504.28	1/15	405486	700.00	1/22
405400	1,573.10	1/13	405445	485.00	1/14	405487	1,375.25	1/16
405401	3,687.16	1/14	405446	90.11	1/20	405488	3,704.00	1/16
405402	3,387.97	1/20	405447	3,253.06	1/15	405489	75.00	1/22
405403	18,635.19	1/14	405448	1,800.00	1/15	405490	300.00	1/13
405406*	2,793.18	1/13	405449	2,195.21	1/15	405491	237.80	1/14
405407	6,658.13	1/15	405450	2,192.31	1/22	405492	106.00	1/22
405408	730.00	1/14	405451	1,290.00	1/13	405493	1,522.50	1/15
405409	5,250.00	1/13	405452	2,577.92	1/13	405494	133.58	1/16
405410	23,111.01	1/14	405453	75.39	1/16	405495	3,825.00	1/14

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
405497*	2,010.00	1/28	405543	4.61	1/14	405592	129.51	1/16
405498	1,000.00	1/26	405544	33.72	1/14	405593	4,040.00	1/14
405499	75.00	1/21	405545	121.33	1/14	405594	24.00	1/16
405501*	53.90	1/20	405546	95.00	1/16	405595	94.42	1/20
405503*	11.54	1/15	405547	100.00	1/13	405596	1,117.14	1/16
405504	135.00	1/15	405548	127.16	1/15	405597	237.32	1/15
405505	85.00	1/15	405549	50.00	1/13	405598	27.39	1/14
405506	117.47	1/15	405550	175.00	1/13	405599	27.18	1/14
405507	3,401.01	1/15	405551	92.31	1/15	405600	28.64	1/14
405508	4,181.74	1/15	405552	24.69	1/16	405601	48.51	1/14
405509	73.50	1/13	405555*	143.16	1/14	405602	13.73	1/16
405510	170.62	1/13	405557*	10,302.60	1/16	405603	8,665.20	1/14
405512*	96.44	1/13	405558	367.20	1/20	405604	7,493.97	1/14
405513	52.50	1/13	405559	2,252.00	1/14	405605	15,225.40	1/15
405514	41.43	1/13	405560	46.00	1/21	405606	4.06	1/20
405515	29.08	1/13	405561	990.00	1/26	405607	50.29	1/14
405516	31.50	1/13	405562	1,806.00	1/14	405608	15.56	1/20
405517	110.00	1/16	405563	155.00	1/13	405609	51.35	1/15
405518	42.00	1/15	405565*	37.00	1/14	405610	1,488.79	1/20
405519	111.30	1/15	405566	182.00	1/22	405611	43.53	1/14
405520	34.62	1/20	405567	285.55	1/14	405612	3,310.12	1/13
405521	93,122.92	1/15	405568	266.00	1/27	405613	2,079.59	1/14
405523*	27,679.13	1/29	405569	186.00	1/16	405614	6,125.41	1/20
405524	31.25	1/16	405570	1,597.00	1/22	405616*	922,114.49	1/13
405525	25.00	1/16	405571	135.20	1/15	405617	113.40	1/16
405526	3,901.46	1/29	405572	249.00	1/22	405619*	539.50	1/22
405527	126.00	1/13	405574*	738.00	1/20	405620	162.37	1/21
405528	168.00	1/15	405575	790.00	1/13	405621	175.00	1/28
405529	160.00	1/14	405576	1,479.00	1/16	405622	706.34	1/26
405530	50.00	1/15	405577	964.00	1/21	405623	180.00	1/23
405531	21.06	1/15	405579*	4,497.00	1/15	405624	200.00	1/23
405532	174.50	1/15	405581*	41,722.12	1/15	405625	36.68	1/21
405533	1,436.40	1/20	405582	223.76	1/14	405626	5.00	1/21
405534	86.00	1/22	405583	1,257.27	1/14	405627	86.00	1/21
405535	150.00	1/14	405584	1,919.97	1/16	405628	249.50	1/21
405536	68.31	1/14	405585	574.00	1/20	405629	104.00	1/21
405537	100.00	1/14	405586	457.73	1/14	405631*	312.50	1/22
405538	107.54	1/14	405587	682.12	1/14	405632	92.09	1/21
405539	211.15	1/14	405588	974.96	1/15	405633	12.50	1/27
405540	63.92	1/14	405589	48,667.66	1/15	405634	472.50	1/21
405541	68.68	1/14	405590	162.52	1/16	405635	650.00	1/26
405542	41.54	1/14	405591	97.60	1/20	405636	182.50	1/23

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10,044

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
405637	450.00	1/28	405687	11,190.97	1/21	405731	1,036.00	1/21
405638	375.00	1/21	405688	473.80	1/22	405732	5,550.00	1/21
405639	181.25	1/22	405689	2,200.00	1/22	405733	1,575.00	1/21
405640	250.00	1/22	405690	170.91	1/23	405734	1,642.98	1/21
405641	392.08	1/21	405691	2,188.26	1/22	405735	503.96	1/21
405642	152.50	1/22	405692	85.72	1/21	405736	1,785.00	1/21
405643	156.41	1/22	405693	49.97	1/22	405737	396.16	1/27
405644	255.00	1/28	405694	269.74	1/22	405738	1,130.00	1/22
405645	162.50	1/23	405695	48.00	1/22	405739	468.90	1/22
405646	125.00	1/21	405697*	2,510.82	1/22	405740	6,367.10	1/22
405647	446.25	1/26	405698	187.47	1/21	405741	375.44	1/22
405648	92.31	1/26	405699	146.50	1/22	405742	1,254.29	1/22
405649	600.00	1/23	405700	960.58	1/22	405743	355.00	1/22
405650	100.00	1/27	405701	65.00	1/23	405744	33.80	1/22
405652*	197.06	1/22	405702	1,450.00	1/22	405745	9,875.70	1/21
405656*	13,066.09	1/16	405703	20,125.00	1/21	405746	1,750.00	1/22
405658*	9,593.05	1/22	405704	11,523.87	1/22	405747	17,760.00	1/22
405659	2,496.00	1/20	405705	66,811.70	1/23	405748	21.50	1/21
405660	1,961.87	1/16	405706	77.40	1/22	405749	403.85	1/21
405662*	2,177.49	1/26	405708*	9,135.00	1/22	405750	4,314.60	1/21
405663	109.59	1/23	405709	710.25	1/21	405751	14,055.00	1/21
405664	51.74	1/22	405710	620.17	1/23	405752	15,866.00	1/21
405665	500.00	1/22	405711	24.34	1/22	405753	296.20	1/22
405666	531.66	1/23	405712	452.61	1/21	405755*	61.06	1/21
405667	495.69	1/23	405713	1,907.00	1/22	405756	10,025.00	1/21
405668	4,078.88	1/29	405714	243.39	1/21	405757	4,589.25	1/21
405670*	214.77	1/26	405715	9,805.85	1/28	405758	2,295.25	1/22
405671	241.97	1/23	405716	3,506.13	1/22	405760*	113.96	1/22
405672	391.56	1/26	405717	220.00	1/26	405761	2,060.00	1/26
405673	12,226.01	1/22	405718	30.69	1/22	405762	7,990.37	1/20
405674	200.00	1/22	405719	48.00	1/22	405763	2,562.00	1/21
405675	1,595.45	1/22	405720	251.50	1/22	405764	32.00	1/23
405676	196.65	1/21	405721	1,652.64	1/22	405765	154.95	1/22
405678*	486.00	1/26	405722	7,660.19	1/22	405766	31.80	1/23
405679	1,401.96	1/26	405723	2,024.83	1/26	405767	399.58	1/21
405680	2,480.66	1/21	405724	400.13	1/20	405768	133.52	1/22
405681	113.79	1/21	405725	70.75	1/22	405769	3,786.68	1/27
405682	196.27	1/22	405726	34.70	1/21	405770	70.00	1/22
405683	50.44	1/21	405727	21.15	1/28	405771	1,646.77	1/22
405684	1,737.06	1/26	405728	1,800.00	1/22	405772	9,615.38	1/22
405685	1,528.40	1/27	405729	390.26	1/23	405773	19,607.70	1/21
405686	150.16	1/21	405730	457.73	1/23	405774	472.00	1/22

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
405775	1,323.75	1/22	405826	51.35	1/21	405872	5.66	1/21
405776	212.42	1/22	405827	264.73	1/22	405873	275.00	1/26
405778*	757.00	1/26	405829*	200.00	1/23	405874	92.50	1/23
405779	56.57	1/22	405830	1,247.18	1/21	405875	43,180.24	1/26
405780	28,884.34	1/22	405831	109.75	1/21	405876	832.22	1/23
405781	96.44	1/23	405832	3,250.00	1/22	405877	602.00	1/22
405782	121.23	1/22	405833	500.00	1/28	405878	761.20	1/29
405783	2,853.00	1/26	405834	3,176.00	1/23	405879	129.31	1/22
405784	127.40	1/21	405836*	173.25	1/22	405880	2,215.19	1/28
405785	11,853.30	1/21	405837	128.48	1/27	405881	1,960.00	1/21
405786	15,887.55	1/26	405839*	1,117.50	1/23	405882	1,946.14	1/21
405787	1,273.46	1/22	405840	5,783.44	1/22	405883	3,500.00	1/21
405788	1,829.46	1/21	405841	540.00	1/27	405884	76.28	1/23
405789	1,001.73	1/21	405842	88.13	1/23	405885	3,612.50	1/21
405791*	24.33	1/21	405844*	25.16	1/21	405886	460.00	1/26
405792	227.50	1/21	405845	102.32	1/21	405887	19,850.57	1/22
405794*	5.89	1/26	405846	192.10	1/21	405889*	12,941.30	1/22
405795	2,146.60	1/22	405847	27.40	1/21	405890	18.20	1/22
405796	129.01	1/23	405848	5,100.00	1/23	405893*	4,984.82	1/21
405799*	56.00	1/30	405849	55.28	1/21	405894	110.44	1/23
405800	200.00	1/21	405850	42.82	1/23	405895	573.48	1/21
405801	23.25	1/26	405851	569.85	1/23	405896	12,053.02	1/23
405802	42.00	1/23	405852	6,616.47	1/28	405897	3,066.38	1/21
405803	227.35	1/23	405853	6,596.92	1/23	405898	54.50	1/26
405805*	2,390.00	1/22	405854	521.00	1/28	405899	600.00	1/26
405806	1,128.94	1/27	405855	54.08	1/22	405900	49.27	1/22
405807	84.88	1/22	405856	7,131.96	1/26	405901	8,180.00	1/22
405808	48.12	1/23	405857	4,543.04	1/22	405903*	75.00	1/28
405809	33.97	1/22	405858	355.04	1/23	405904	45.00	1/21
405810	175.00	1/23	405859	17,399.36	1/26	405905	66.03	1/22
405811	663.98	1/23	405860	20,975.16	1/22	405906	1,824.00	1/21
405813*	5,606.84	1/22	405861	223.09	1/23	405907	3,500.00	1/22
405814	782.69	1/21	405862	24.79	1/23	405908	700.00	1/23
405815	766.76	1/22	405863	59.80	1/23	405909	322.08	1/21
405816	1,855.00	1/22	405864	36.02	1/23	405910	1,652.00	1/29
405817	25.00	1/22	405865	13,505.33	1/23	405911	57.65	1/27
405818	37.89	1/22	405866	37.72	1/23	405912	26.63	1/22
405819	409.50	1/22	405867	3,801.46	1/21	405913	15,359.55	1/21
405820	636.92	1/22	405868	2,454.12	1/21	405914	3,593.75	1/29
405823*	298.20	1/26	405869	27.89	1/23	405915	1,121.50	1/28
405824	1,109.33	1/23	405870	217.99	1/23	405916	343.00	1/21
405825	1,438.43	1/22	405871	4,375.75	1/21	405917	209.63	1/28

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
405918	526.50	1/21	405963	4,171.20	1/22	406008	44,222.50	1/23
405919	1,155.73	1/22	405964	855.21	1/23	406009	239.60	1/23
405920	277.78	1/22	405965	23,000.00	1/22	406010	33,701.13	1/23
405921	852.46	1/22	405966	325.00	1/23	406011	30.90	1/23
405922	5,000.00	1/21	405967	42,284.23	1/21	406012	2,242.00	1/22
405923	1,308.55	1/22	405969*	10,000.00	1/22	406013	1,156.63	1/30
405924	488.92	1/22	405970	19,307.16	1/23	406014	164.00	1/26
405925	60.00	1/26	405971	121.44	1/21	406015	2,543.91	1/21
405926	498.49	1/21	405972	2,515.15	1/20	406016	207.94	1/23
405927	5,014.99	1/28	405973	31,795.20	1/22	406017	222.80	1/28
405928	237.51	1/22	405974	29,923.00	1/21	406019*	1,528.56	1/21
405929	544.63	1/22	405975	979.00	1/30	406020	899.80	1/22
405930	2,481.75	1/23	405976	635.44	1/22	406021	1,000.00	1/26
405931	35,417.50	1/21	405977	2,814.32	1/22	406022	5,725.61	1/26
405933*	244.60	1/21	405978	960.00	1/21	406023	100.13	1/21
405934	402.80	1/21	405979	67.65	1/29	406024	4,218.09	1/21
405935	136.22	1/22	405980	2,946.40	1/22	406025	1,574.31	1/23
405936	2,542.00	1/21	405981	1,680.00	1/27	406026	3,500.00	1/22
405937	32.00	1/22	405982	4,182.09	1/21	406027	90.00	1/21
405939*	8,184.20	1/21	405983	560.00	1/26	406028	69.28	1/21
405940	181.25	1/21	405984	828.00	1/21	406029	114.00	1/27
405941	94.00	1/28	405985	828.00	1/21	406030	1,750.00	1/21
405942	51.00	1/23	405986	386.00	1/21	406031	9.71	1/23
405943	2,720.00	1/23	405987	1,220.86	1/22	406032	89.00	1/27
405944	9,594.00	1/26	405988	1,835.38	1/20	406033	927.00	1/22
405945	936.00	1/26	405989	3,701.51	1/22	406034	19,649.05	1/26
405946	52,075.67	1/22	405990	2,775.07	1/26	406036*	460.00	1/21
405947	80.00	1/22	405991	152.64	1/21	406037	248.83	1/26
405948	390.00	1/23	405992	4,431.00	1/21	406038	3,716.64	1/22
405949	43.84	1/23	405995*	24,306.00	1/21	406039	298.67	1/22
405950	5,222.40	1/22	405996	1,274.00	1/23	406040	293.03	1/22
405951	325.00	1/22	405997	640.28	1/22	406041	7,645.20	1/23
405952	1,706.40	1/22	405998	4,259.33	1/23	406043*	377.55	1/23
405953	2,422.78	1/21	405999	38.07	1/28	406044	897.81	1/21
405954	179.87	1/27	406000	121.21	1/22	406045	514.84	1/23
405955	22.28	1/23	406001	325.82	1/22	406046	20,074.29	1/22
405957*	115.00	1/23	406002	50.00	1/26	406047	930.98	1/26
405958	8,625.00	1/26	406003	1,017.08	1/21	406048	195.00	1/21
405959	1,180.63	1/26	406004	212.50	1/21	406050*	516.35	1/26
405960	17,015.73	1/21	406005	624.88	1/22	406051	2,400.00	1/22
405961	1,790.75	1/21	406006	9,000.00	1/22	406052	987.73	1/21
405962	334.31	1/22	406007	1,546.50	1/21	406053	3,296.70	1/21

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
406054	2,418.72	1/21	406104	116.25	1/28	406154	625.00	1/29
406055	3,432.84	1/21	406105	34.62	1/29	406155	120.24	1/29
406056	7,600.00	1/21	406106	9,743.00	1/21	406156	72.14	1/29
406057	143.62	1/23	406107	20.00	1/26	406160*	21,045.64	1/21
406058	23.37	1/28	406108	12.50	1/26	406161	9,403.15	1/20
406059	495.00	1/23	406110*	30.00	1/27	406162	2,026.00	1/22
406060	260.00	1/23	406112*	25.00	1/29	406163	1,593.00	1/22
406061	199.00	1/22	406113	5.00	1/21	406164	615.00	1/20
406063*	175.00	1/23	406114	126.00	1/28	406166*	2,698.40	1/23
406064	168.00	1/22	406115	15.00	1/23	406169*	22.00	1/26
406065	716.34	1/30	406116	160.00	1/27	406175*	375.49	1/21
406066	896.07	1/21	406117	50.00	1/29	406177*	1,322.34	1/22
406068*	204.00	1/26	406119*	211.15	1/28	406178	562.00	1/21
406069	36,152.00	1/28	406120	100.00	1/28	406179	5,424.00	1/22
406070	1,048.00	1/22	406121	68.31	1/28	406181*	2,090.00	1/22
406071	17,442.00	1/22	406122	107.54	1/28	406182	215.00	1/27
406072	1,609.00	1/23	406123	150.00	1/28	406184*	2,980.00	1/21
406073	121.00	1/26	406124	41.54	1/26	406185	468.00	1/22
406075*	1,982.00	1/26	406125	68.68	1/26	406186	3,318.00	1/22
406077*	539.00	1/23	406126	4.61	1/26	406187	4,799.00	1/28
406078	334.00	1/26	406127	121.33	1/26	406188	603.00	1/22
406079	618.00	1/26	406128	112.50	1/26	406189	18.00	1/23
406081*	28.00	1/27	406129	63.92	1/26	406190	3,575.00	1/21
406082	941.00	1/26	406130	33.72	1/26	406191	2,500.00	1/21
406084*	110.00	1/22	406131	95.00	1/29	406192	3,337.00	1/21
406085	28,916.00	1/22	406133*	100.00	1/23	406193	4,511.00	1/29
406086	19.00	1/26	406134	1,050.00	1/22	406194	3,757.00	1/22
406088*	11.54	1/28	406135	447.94	1/27	406196*	1,496.77	1/22
406090*	85.00	1/26	406136	127.16	1/28	406197	1,100.00	1/21
406091	135.00	1/26	406137	134.50	1/27	406198	545.89	1/27
406092	117.47	1/27	406138	175.00	1/27	406199	5,162.29	1/23
406093	170.62	1/26	406139	323.00	1/27	406201*	3,018.60	1/21
406094	73.50	1/26	406140	50.00	1/27	406202	1,395.25	1/22
406095	25.00	1/27	406141	1,500.00	1/22	406203	47.13	1/22
406096	25.00	1/27	406142	1,567.40	1/23	406204	1,513.62	1/22
406097	5.00	1/26	406143	115.00	1/22	406205	9,448.43	1/22
406098	648.64	1/28	406144	115.00	1/22	406206	120.49	1/22
406099	41.43	1/23	406146*	60.00	1/26	406207	2,089.56	1/21
406100	52.50	1/23	406148*	24.69	1/30	406208	9,300.15	1/26
406101	29.08	1/23	406149	637.50	1/26	406209	372.08	1/26
406102	31.50	1/23	406152*	143.16	1/26	406210	40.55	1/22
406103	775.00	1/27	406153	50.00	1/20	406211	2,995.56	1/23

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
406212	56.55	1/21	406262	173.05	1/23	406327	17,406.87	1/29
406213	204.86	1/26	406264*	673.74	1/22	406328	4,094.23	1/29
406214	169.14	1/23	406265	1,238.16	1/21	406329	1,460.00	1/27
406215	459.42	1/22	406266	1.11	1/26	406330	1,326.75	1/28
406216	2,334.21	1/21	406267	4,838.75	1/22	406331	64,822.25	1/26
406217	1,610.42	1/21	406268	200.23	1/21	406332	6,871.76	1/27
406218	1,109.34	1/21	406270*	150.00	1/28	406333	12,758.62	1/29
406219	29.46	1/22	406271	150.00	1/28	406335*	4,455.36	1/27
406220	474.55	1/22	406272	150.00	1/28	406336	6,307.00	1/28
406221	1,835.24	1/22	406273	150.00	1/28	406337	9,819.17	1/27
406223*	115.90	1/21	406275*	89.91	1/26	406338	103.19	1/29
406224	780.76	1/28	406276	8.00	1/26	406340*	1,500.00	1/28
406225	141.82	1/27	406277	89.91	1/26	406341	2,478.69	1/30
406226	681.03	1/21	406281*	3,683.28	1/26	406342	1,510.50	1/29
406227	553.40	1/27	406282	156.39	1/30	406343	759.84	1/29
406228	27.50	1/21	406283	2,079.96	1/30	406344	453.20	1/30
406229	96.05	1/21	406284	180.00	1/29	406346*	184.00	1/29
406230	47.77	1/21	406288*	29,058.00	1/30	406347	5,742.06	1/28
406231	776.51	1/21	406289	4,661.46	1/29	406349*	330.00	1/28
406232	48.02	1/21	406291*	837.00	1/29	406350	1,064.50	1/28
406233	48.02	1/21	406292	28.28	1/28	406353*	261.43	1/29
406234	375.53	1/21	406293	13,929.28	1/29	406354	1,125.00	1/28
406235	48.02	1/21	406295*	139.71	1/28	406356*	780.00	1/27
406236	24.93	1/21	406297*	328.59	1/30	406359*	4,683.00	1/29
406237	384.17	1/21	406299*	360.65	1/28	406360	3,505.97	1/27
406238	165.61	1/23	406300	7,237.34	1/28	406361	1,616.13	1/28
406239	57.16	1/28	406301	216.82	1/29	406363*	936.79	1/28
406240	244.35	1/21	406304*	401.25	1/30	406364	424.31	1/28
406241	1,300.96	1/23	406306*	10,388.42	1/28	406365	642.00	1/28
406242	13.58	1/23	406310*	85.00	1/29	406366	563.16	1/29
406243	86.92	1/23	406311	25.35	1/28	406369*	244.82	1/28
406244	41.09	1/23	406312	742.69	1/29	406370	43.31	1/28
406245	88.34	1/23	406313	22,376.70	1/28	406371	1,056.66	1/29
406247*	23.98	1/23	406314	100.20	1/27	406372	33.80	1/29
406254*	99.00	1/21	406318*	375.00	1/29	406373	15,859.26	1/27
406255	1.79	1/21	406319	462.52	1/27	406375*	532.40	1/27
406256	60.76	1/22	406320	1,544.40	1/29	406376	4,165.20	1/29
406257	91.21	1/21	406321	63.00	1/28	406377	517.15	1/30
406258	7,065.56	1/21	406322	93.40	1/28	406378	2,119.14	1/28
406259	390.51	1/27	406323	5,348.40	1/28	406379	1,236.27	1/27
406260	390.28	1/27	406325*	2,018.03	1/28	406380	4,202.07	1/28
406261	30.08	1/21	406326	2,451.75	1/27	406382*	1,410.42	1/29

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406383	4,751.11	1/30	406454	50.00	1/30	406519*	2,963.98	1/29
406384	741.86	1/28	406456*	500.00	1/28	406522*	80.97	1/28
406387*	3,375.00	1/30	406457	338.49	1/28	406523	261.93	1/30
406388	4,123.00	1/28	406459*	275.00	1/29	406526*	404.00	1/29
406390*	137.51	1/29	406461*	719.20	1/30	406527	234.73	1/30
406391	215.82	1/28	406462	157.50	1/28	406528	6,132.76	1/27
406395*	5,601.14	1/27	406463	1,170.00	1/29	406529	5,500.00	1/29
406396	1,920.00	1/28	406464	357.97	1/30	406531*	225.00	1/29
406397	307.13	1/29	406465	2,865.19	1/29	406532	34.72	1/29
406398	510.30	1/28	406467*	455.88	1/28	406533	2,280.00	1/28
406400*	3,705.18	1/28	406468	376.28	1/27	406534	42.89	1/28
406402*	844.00	1/29	406469	11,368.16	1/28	406535	135.36	1/29
406404*	793.94	1/28	406470	792.00	1/29	406536	150.00	1/28
406405	25.60	1/27	406471	1,300.00	1/28	406537	128.00	1/29
406406	2,327.60	1/28	406472	20,454.79	1/27	406538	200.00	1/29
406407	1,061.31	1/30	406473	225.00	1/28	406539	62.54	1/28
406410*	3,317.38	1/28	406482*	121.34	1/29	406541*	478.00	1/27
406412*	77.00	1/28	406483	48.99	1/29	406542	793.80	1/28
406413	7.96	1/30	406484	52.43	1/29	406543	48.38	1/29
406414	1,650.75	1/30	406485	13,017.36	1/28	406544	591.40	1/27
406416*	185.10	1/28	406486	5,700.00	1/29	406545	4,862.58	1/29
406417	285.82	1/29	406489*	380.00	1/28	406546	361.65	1/30
406419*	4,122.42	1/29	406490	10,343.33	1/27	406549*	334.31	1/28
406421*	1,143.49	1/27	406491	1,500.00	1/29	406550	16,479.93	1/29
406428*	6,603.26	1/30	406492	10,129.19	1/29	406551	329.28	1/29
406430*	5.72	1/30	406494*	1,495.29	1/28	406552	550.00	1/29
406431	39.12	1/30	406495	40.89	1/28	406553	2,666.66	1/29
406432	98.67	1/30	406497*	114.42	1/30	406554	2,100.63	1/30
406433	771.75	1/30	406498	88.50	1/30	406556*	71.20	1/30
406434	1,155.60	1/28	406499	762.69	1/29	406557	2,705.20	1/30
406435	750.00	1/28	406500	700.39	1/29	406558	140.47	1/28
406436	1,284.93	1/30	406507*	7,910.90	1/29	406559	2,285.00	1/30
406437	1,083.97	1/29	406508	23,026.00	1/28	406560	301.06	1/27
406438	567.40	1/27	406509	304.22	1/28	406562*	1,716.96	1/29
406440*	84.60	1/28	406510	12,151.79	1/29	406563	4,258.50	1/28
406442*	1,438.50	1/28	406511	490.43	1/27	406566*	4,869.49	1/29
406446*	2,062.26	1/27	406512	188.92	1/27	406568*	5,833.33	1/29
406447	11,229.97	1/28	406513	748.00	1/29	406569	7,380.00	1/29
406448	8,877.60	1/28	406514	25.92	1/29	406570	1,680.00	1/27
406450*	35.00	1/29	406515	25.00	1/29	406571	6,323.66	1/28
406452*	296.25	1/29	406516	400.00	1/30	406573*	600.00	1/28
406453	244.00	1/27	406517	490.00	1/27	406575*	399.36	1/30

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

21

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10,050

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
406576	325.00	1/28	406639	871.23	1/28	406706	3,429.00	1/28
406579*	9,118.67	1/28	406640	81.86	1/29	406708*	27.67	1/29
406582*	1,181.99	1/29	406642*	24,757.50	1/29	406709	2,993.00	1/29
406583	6,681.84	1/29	406644*	54.50	1/28	406710	485.24	1/30
406584	390.62	1/29	406647*	720.00	1/28	406711	111.00	1/27
406586*	325.00	1/29	406649*	3,780.00	1/29	406712	79.00	1/30
406587	590.26	1/30	406650	133.06	1/29	406720*	853.00	1/30
406589*	48.25	1/29	406651	186.00	1/29	406721	11,682.00	1/26
406590	9,881.70	1/28	406652	448.00	1/29	406722	17,677.71	1/29
406591	2,046.66	1/29	406653	2,685.00	1/30	406725*	15,701.28	1/29
406592	480.00	1/30	406654	249.60	1/28	406726	28,704.40	1/27
406593	1,247.21	1/30	406655	1,576.25	1/28	406742*	6.95	1/30
406594	1,553.60	1/27	406656	1,759.25	1/29	406745*	15,091.34	1/28
406595	18,000.00	1/28	406657	163.16	1/30	406746	756.15	1/28
406596	1,134.65	1/28	406658	650.00	1/27	406747	29,251.65	1/28
406598*	55.65	1/27	406660*	420.00	1/30	406749*	18.69	1/29
406599	83.48	1/27	406661	7,314.48	1/29	406754*	25,000.00	1/30
406601*	2,010.00	1/28	406662	165.00	1/29	406759*	392.62	1/29
406602	701.94	1/28	406663	328.50	1/29	406761*	364.96	1/27
406603	293.30	1/29	406664	76.19	1/27	406777*	555.46	1/30
406604	380.64	1/28	406665	3,627.31	1/30	406778	307.50	1/26
406610*	5,232.58	1/28	406674*	2,345.60	1/27	406779	350.00	1/30
406611	617.89	1/30	406675	42.66	1/30	406791*	6,717.00	1/30
406613*	8,415.58	1/27	406677*	635.20	1/29	406800*	3,714.08	1/26
406619*	828.00	1/29	406678	752.90	1/28	406802*	1,587.88	1/27
406620	7,785.00	1/27	406679	5,409.91	1/28	406805*	302.00	1/29
406621	5,452.48	1/28	406680	6,305.40	1/30	406807*	598.00	1/28
406622	3,406.40	1/30	406681	3,300.90	1/28	406808	229.00	1/28
406623	4,343.35	1/29	406682	282.14	1/28	406809	535.00	1/30
406624	175.64	1/28	406685*	2,400.00	1/29	406813*	1,861.00	1/28
406625	1,172.20	1/29	406686	808.13	1/29	406815*	2,433.00	1/28
406626	90.00	1/30	406687	195.00	1/29	406816	438.20	1/29
406629*	4,570.00	1/27	406688	120.00	1/30	406818*	55.00	1/26
406630	61.54	1/29	406689	835.70	1/30	406819	448.20	1/30
406631	513.00	1/29	406690	38.20	1/29	406820	637.50	1/28
406632	968.38	1/27	406694*	2,854.87	1/29	406822*	30,500.00	1/30
406633	134.68	1/29	406695	1,629.12	1/28	406824*	24,458.92	1/28
406634	4,444.19	1/28	406696	150.00	1/27	406826*	5,102.29	1/28
406635	3,650.82	1/28	406697	85.84	1/28	406828*	20,078.20	1/27
406636	2,009.00	1/27	406700*	16,309.32	1/27	406831*	13,322.71	1/29
406637	6,085.00	1/26	406703*	110.00	1/28	406832	34,083.92	1/30
406638	6,432.35	1/27	406705*	82.00	1/30	406834*	5,761.49	1/27

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Checks continued on next page



Commercial Checking

WACHOVIA

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
406835	209,033.41	1/28	406883*	236.94	1/30	406893	223.93	1/30
406836	124,266.35	1/28	406884	331.24	1/29	406894	76.05	1/28
406838*	61,311.42	1/29	406885	163.52	1/27	406895	67.73	1/28
406839	48,921.55	1/28	406886	47.79	1/29	406898*	114.46	1/27
406841*	14,209.54	1/28	406887	237.77	1/28	406899	39.68	1/27
406842	24,135.51	1/28	406889*	3,794.09	1/28	406900	56.33	1/28
406843	4,632.79	1/29	406890	43.79	1/28			
406844	8,994.63	1/30	406891	684.88	1/28			
406847*	555.41	1/28	406992	438.66	1/29			
						Total	\$10,594.832.04	

* Indicates a break in check number sequence.

*Clears
within
timing*

Other Withdrawals and Service Fees

<u>Date</u>	<u>Amount</u>	<u>Description</u>	
1/02	1,108,304.10	AUTOMATED DEBIT CO. ID. 040102 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/06	500,466.69	AUTOMATED DEBIT CO. ID. 040106 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/07	1,098,858.33	AUTOMATED DEBIT CO. ID. 040107 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/08	3,200.00	POSTING EQUALS NOTIFICATION ADJUST	
1/08	198,386.43	AUTOMATED DEBIT CO. ID. 040108 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/09	2,108,966.64	AUTOMATED DEBIT CO. ID. 040109 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/12	628,817.25	AUTOMATED DEBIT CO. ID. 040112 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/13	393,811.69	AUTOMATED DEBIT CO. ID. 040113 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/14	237,563.91	AUTOMATED DEBIT CO. ID. 040114 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/15	438,755.04	AUTOMATED DEBIT CO. ID. 040115 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/16	877,205.14	AUTOMATED DEBIT CO. ID. 040116 CCD MISC SETTL NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

24

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10/053

Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

**1-800-566-3862
1-800-222-3862
1-800-835-7721**

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

 2. Write in the closing balance shown on the front of account statement.

 3. Write in any deposits you have made since the date of this statement.

 4. Add together amounts listed above in steps 2 and 3.
 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3962 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

23

2079920005761 005 109

2349 0

10,052

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/20	1,051,652.58 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040120 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/21	2,417,119.39 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040121 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/22	340,444.21 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040122 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/23	1,565,916.18 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040123 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/26	620,835.18 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040126 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/27	288,020.78 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040127 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/28	962,846.17 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040128 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/29	1,418,647.20 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040129 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/30	2,055,452.54 ✓	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040130 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Total \$18,315,269.45

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
1/02	0.00	1/13	0.00	1/23	0.00
1/05	0.00	1/14	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/12	0.00	1/22	0.00		



Commercial Checking

WACHOVIA

01

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10,527

WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT
 62 WHITMORE AVE.
 CAMBRIDGE MD 02140

CB 150

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900067554
 Account holder(s): WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	1,304,151.86 +
Automated Checks	66.16 -
Other withdrawals and service fees	1,304,085.70 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	13,859.53 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	361.66 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040105 CCD MISC SETTL CHOFAXEDI
1/05	22,829.66 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	6,535.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	95,077.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	10,925.48 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	57,141.35 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	21,122.62 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	65,526.91 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	14,370.19 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	126,730.35 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	2,282.48 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

02

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21 0

10,528

Deposits and Other Credits *continued*

Date	Amount	Description
1/15	71,973.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	21,747.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	81,227.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	147,964.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	18,735.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	142,590.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	19,275.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	47,067.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	9,701.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	145,965.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	2,274.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	141,911.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	16,952.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,304,151.86	

Automated Checks

Number	Amount	Date	Description
33716	66.16	1/06	AUTOMATED CHECK BAUGHMAN'S GROCE PURCHASE CO. ID. 1760579465 040106 POP MISC 33716 ENOR SC
Total	\$66.16		

Other Withdrawals and Service Fees

Date	Amount	Description
1/02	13,859.53	LIST OF DEBITS POSTED
1/05	4.33	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
1/05	357.33	LIST OF DEBITS POSTED
1/05	22,829.66	LIST OF DEBITS POSTED
1/06	6,469.65	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

03

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10,529

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/07	12,505.57	LIST OF DEBITS POSTED
1/07	82,571.63	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040107 CCD MISC C4025-092827809
1/08	10,925.48	LIST OF DEBITS POSTED
1/09	52,141.35	AUTOMATED DEBIT PAYROLL CO. ID. 040108 CCD MISC SETTL NCVCERIDN
1/09	21,122.62	LIST OF DEBITS POSTED
1/12	65,526.91	LIST OF DEBITS POSTED
1/13	14,370.19	LIST OF DEBITS POSTED
1/14	14,644.30	LIST OF DEBITS POSTED
1/14	112,086.05	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040114 CCD MISC C4025-092854863
1/15	2,282.48	LIST OF DEBITS POSTED
1/15	71,973.37	AUTOMATED DEBIT PAYROLL CO. ID. 040115 CCD MISC SETTL NCVCERIDN
1/16	21,747.92	LIST OF DEBITS POSTED
1/20	81,227.84	LIST OF DEBITS POSTED
1/21	25,366.41	LIST OF DEBITS POSTED
1/21	122,597.73	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040121 CCD MISC C4025-092896715
1/22	18,735.98	LIST OF DEBITS POSTED
1/22	142,590.62	AUTOMATED DEBIT PAYROLL CO. ID. 040122 CCD MISC SETTL NCVCERIDN WRGRACE92 NC
1/23	19,275.58	LIST OF DEBITS POSTED
1/26	47,067.87	LIST OF DEBITS POSTED
1/27	9,701.12	LIST OF DEBITS POSTED
1/28	18,093.18	LIST OF DEBITS POSTED
1/28	127,872.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040128 CCD MISC C4025-092922431
1/29	2,274.94	LIST OF DEBITS POSTED
1/29	141,911.73	AUTOMATED DEBIT PAYROLL CO. ID. 040129 CCD MISC SETTL NCVCERIDN WRGRACE92 NC
1/30	16,952.29	LIST OF DEBITS POSTED
Total	\$1,304,085.70	

\$ 445,127.45 ✓



Commercial Checking

WACHOVIA

04

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10.530

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/02	0.00	1/13	0.00	1/23	0.00
1/05	0.00	1/14	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/12	0.00	1/22	0.00		



Commercial Checking

WACHOVIA

05

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21 0

10.531

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

 2. Write in the closing balance shown on the front of account statement.
 3. Write in any deposits you have made since the date of this statement.
 4. Add together amounts listed above in steps 2 and 3.

 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.
 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01 2018660825356 001 130 0 38 SAV/EDFT Replacement Statement 001

W R GRACE & CO-COMM
LOCKBOX 75147
ATTN: MOHAMMED KHAN
7500 GRACE DRIVE , BLDG 25
COLUMBIA, MD. 21044-4098

CB

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2018660825356
Account holder(s): W R GRACE & CO-COMM
LOCKBOX 75147

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$1,055,123.11
Deposits and other credits	39,745,480.36 +
Other withdrawals and service fees	39,952,203.00 -
Closing balance 1/30	\$848,400.37

Deposits and Other Credits

Date	Amount	Description	
1/02	600.00	AUTOMATED CREDIT COMOCOMILLIPS C EDI PAYMENT CO. ID. 2001368265 040102 CTX MISC 0000GRACE DAVISON	420040022758173
1/02	3,231.36	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040102 CTX MISC 0006MR GRACE & COMPA	420031651020974
1/02	5,687.18	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040102 CTX MISC 0006MR GRACE & COMPA	420033651020964
1/02	40,027.21	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040102 CCD MISC 00012505165569	420040022406030
1/02	51,956.38	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040102 CCD MISC 02012504600543	420040022359955
1/02	55,520.64	FUND TRANSFER (ADVICE 040102002770) RCVD FROM WACHOVIA BANK WA /LLOYDS BANK LTD. ORG-JOHNSON MATTHEY PLC RFB-FT66200049342 OBI-INVOICE NO. 91902711 REF-0312294075001757 01/02/04 06:28AM	000040102002770
1/02	97,902.54	AUTOMATED CREDIT CITGO CO. ID. 3601847773 040102 CTX MISC 0010W R GRACE & CO	420040022402751
1/02	101,177.00	AUTOMATED CREDIT EXXONMOBIL0102 CO. ID. 7133409005 040102 CTX MISC 0009GRACE & CO	420040022688120

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/02	137,183.32	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040102 CED MISC 00012505165500	420040022406029
1/02	155,094.75	FUND\$ TRANSFER (ADVICE 040102047638) RCVD FROM HARRIS BANK INT'L /BANQUE DE MONTREAL ORG=IRVING OIL LIMITED REF=CA040102018051 OSI-REFERENCE LOCKBOX 75 REF=007708625040102 01/02/04 04:40PM	000040102047638
1/02	433,749.74	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/05	3,735.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040105 CTX MISC 0006WR GRACE & COMP	420040054232014
1/05	6,424.93	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040105 CTX MISC 0010WR GRACE & COMP	420040054232003
1/05	8,508.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040105 CTX MISC 0018WR GRACE & COMP	420040022443760
1/05	46,595.34	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040105 CTX MISC 0007GRACE DAYTON	420040054320099
1/05	158,036.51	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040105 CTX MISC 0008GRACE DAYTON	420040054320304
1/05	221,382.36	INT'L FUNDS TRANSFER (ADVICE 040105022231) RCVD FROM CITIBANK N.A. /PHILADELPHIA, PA. REF=LOCK40050300400 CMI-PAYOUT INVOICES 918 AMT= 221382.36 CUR=USD RATE= REF=LOCK40050300400 01/05/04 12:49PM	000040105022231
1/05	368,440.68	AUTOMATED CREDIT KESS CO. ID. 9134540590 040105 CTX MISC 0013W.R.GRACE & CO	420040054321484
1/05	564,329.93	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/05	1,182,790.22	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/06	32,949.58	AUTOMATED CREDIT CITGO CO. ID. 3601867773 040106 CTX MISC 0007W.R.GRACE & CO	420040066216759
1/06	73,521.02	AUTOMATED CREDIT PPG E040050523 EFT PAYMT CO. ID. 9991000205 040106 CTX MISC 0015WR GRACE & CO	320040055995163
1/06	418,062.97	AUTOMATED CREDIT KESS CO. ID. 9134540590 040106 CTX MISC 0016W.R.GRACE & CO	420040066219261

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits continued

Date	Amount	Description	
1/06	1,158,082.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/07	5,657.22	FUNDS TRANSFER (ADVICE 040107018738) RCVD FROM DEUTSCHE BANK TRU//SHANGHAI COMM A ORG-PROTRADE ASIA LTD REF-ABCDUR40101811AM OBI-FEE DEDUCTED \$15.00 REF-01071618200038396 01/07/04 12:12PM	000040107018738
1/07	11,387.38	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMENTS CO. ID. 6135401570 040107 CTX MISC 0009GRACE & CO - COMM	420040070543511
1/07	16,170.00	FUNDS TRANSFER (ADVICE 040107041929) RCVD FROM CITIBANK N.A. /HUGGEMANN AMERICA ORG-HUGGEMANN AMERICAN S. DR R.L. REF-LCK40070804600 OBI-PAGO DE FACT HUGS AM REF-LCK40070804600 01/07/04 09:51PM	000040107041929
1/07	17,782.58	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040107 CCD MISC 02012504613493	420040070150600
1/07	47,895.77	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040107 CTX MISC 0007GRACE DAVIDSON	420040070184360
1/07	73,570.62	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMENTS CO. ID. 7135405003 040107 CTX MISC 0009GRACE & CO	420040070543484
1/07	90,960.00	FUNDS TRANSFER (ADVICE 040107040325) RCVD FROM JPMORGAN CHASE BA/ ORG-SOLOTIA INC REF-CAP OF 04/01/07 OBI REF-2135100007JO 01/07/04 04:58PM	000040107040325
1/07	231,153.58	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/08	6,918.12	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040108 CTX MISC 0007WR GRACE & COMPAG	420040070510026
1/08	9,643.56	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040108 CTX MISC 0013WR GRACE & COMPAG	420040070510012
1/08	32,863.12	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040108 CTX MISC 0007W R GRACE & CO	420040081783609
1/08	36,832.79	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040108 CCD MISC 00012505174265	420040081720890
1/08	57,911.70	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 040108 CTX MISC 0007162908	420040071306186

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits continued

Date	Amount	Description	
1/08	129,885.11	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/08	182,851.63	AUTOMATED CREDIT SHELL OIL PRODUCT PAYMENTS CO. ID. 9306541101 040109 CCD MISC 02012504616574	420040081722511
1/08	274,638.63	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/09	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA EXPAYMENTS CO. ID. 0760550481 040109 CCD MISC 040108080200003	420040093467408
1/09	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA EXPAYMENTS CO. ID. 0760550481 040109 CCD MISC 040108080200004	420040093467409
1/09	3,645.60	AUTOMATED CREDIT 3M COMPANY EDI/PMT CO. ID. 3006173082 040109 CTX MISC 0007WR GRACE & COMP	420040081687167
1/09	24,394.00	AUTOMATED CREDIT MOTIVA ENTERPRISES PAYMENTS CO. ID. 9836481101 040109 CCD MISC 00012505176063	420040093231842
1/09	26,198.20	AUTOMATED CREDIT SHELL OIL PRODUCT PAYMENTS CO. ID. 9306541101 040109 CCD MISC 02012504616892	420040093232608
1/09	65,200.78	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040109 CTX MISC 0008W R GRACE & CO	420040093229431
1/09	70,106.64	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1185401570 040109 CTX MISC 0010GRACE & CO	420040093483887
1/09	214,758.98	AUTOMATED CREDIT ARCO PROD PAY PO/PMT CO. ID. 1230371610 040109 CCD MISC 9371783	420040093533764
1/09	1,745,468.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/12	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040112 CCD MISC 200401080709000	420040093746072
1/12	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040112 CCD MISC 200401080709000	420040093744073
1/12	1,215.00	AUTOMATED CREDIT 3M COMPANY EDI/PMT CO. ID. 3006173082 040112 CTX MISC 0006WR GRACE & COMP	420040093160312
1/12	3,637.00	AUTOMATED CREDIT 3M COMPANY EDI/PMT CO. ID. 3006173082 040112 CTX MISC 0007WR GRACE & COMP	420040124934943

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits continued

Date	Amount	Description	
1/12	3,664.00	AUTOMATED CREDIT 2M COMPANY CO. ID. 3006173082 040112 CTX MISC 0007WR GRACE & COMP	EDI/EFT/PMT 420040124934892
1/12	9,786.78	FUNDS TRANSFER (ADVICE 040112004787) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634404583 OBI-PERIOD DEDUCTED \$21.00 REF=0109277565000774 01/12/04 08:27AM	000040112004787
1/12	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900023839 040112 CCD MISC 1500235452	420040124631382
1/12	88,475.68	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040112 CTX MISC 0008GRACE DAVISON	420040124460577
1/12	90,446.40	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9700000000 040112 CTX MISC 0008GRACE DAVISON	420040124526855
1/12	90,726.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/12	137,049.67	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9874978001 040112 CTX MISC 0007GRACE DAVISON	420040124653473
1/12	1,671,764.71	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/13	65,813.96	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867723 040113 CTX MISC 0008W R GRACE & CO	420040135954963
1/13	63,869.17	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/13	133,908.38	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/13	290,641.68	AUTOMATED CREDIT AMOCO 6481 PO/PAYOUT CO. ID. 1363353184 040113 CTX MISC 0007W R GRACE & CO	420040125269543
1/13	484,558.84	FUNDS TRANSFER (ADVICE 040113039710) RCVD FROM HARRIS BANK INTL /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040113021566 OBI-REFERENCE LOCKBOX 75 REF=0077105052040113 01/13/04 04:25PM	000040113039710
1/14	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA EXPENDITS CO. ID. 0760850481 040114 CCD MISC 040113074300001	420040140613701
1/14	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA EXPENDITS CO. ID. 0760850481 040114 CCD MISC 040113074300002	420040140613702

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/14	2,491.84	AUTOMATED CREDIT BRISTOL-MYERS SQ 500008660 CO. ID. 6094195234 040114 CCD MISC 094195239859318	420040140305109
1/14	14,776.00	FUND TRANSFER (ADVICE 040114005292) RCVD FROM JPMORGAN CHASE BA/CHQUES BANK GMG ORG=UNICORE AG CO RS RFB-SWF OF 04/01/12 OBI-RG.91924169 V.09.12. REF=846010001278 01/14/04 08:40AM	000040114005292
1/14	32,582.95	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040114 CCT MISC 0007W R GRACE & CO	420040140305450
1/14	37,776.52	AUTOMATED CREDIT MOTIVA ENTERPRISES PAYMENTS CO. ID. 9836451101 040114 CCD MISC 00012505185292	420040140265059
1/14	84,388.88	AUTOMATED CREDIT MOTIVA ENTERPRISES PAYMENTS CO. ID. 9836451101 040114 CCD MISC 00012505185215	420040140265057
1/14	102,195.70	AUTOMATED CREDIT MOTIVA ENTERPRISES PAYMENTS CO. ID. 9836451101 040114 CCD MISC 00012505185249	420040140265058
1/14	117,156.19	FUND TRANSFER (ADVICE 040114010395) RCVD FROM BANCO SANTANDER C/BANCO SANTANDER ORG=INAP DEPARTERIAS S.A. RFB-I-9007665-1 OBI-IN PAYMENT OF INVOICE REF-I 9007665 1 01/14/04 10:05AM	000040114010395
1/14	238,227.40	AUTOMATED CREDIT ECONOMYLO160 EDI PAYMENTS CO. ID. 1135401870 040114 CCT MISC 0009GRACE & CO	420040140678031
1/14	395,827.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/14	947,448.69	FUND TRANSFER (ADVICE 040114007084) RCVD FROM STOCCO INC / ORG= RFB-70053590 OBI-70053591,70053592, REF-P00401400075 01/14/04 09:12AM	000040114007084
1/15	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040115 CCD MISC 200401130729000	420040141289098
1/15	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040115 CCD MISC 200401130729000	420040141289099
1/15	3,706.39	FUND TRANSFER (ADVICE 040115041574) RCVD FROM BANK ONE INTERSTATE/ ORG=DEMEKARA OXYGEN COMPANY LTD RFB-CW04011501778 OBI-REF: LOCKBOX 75147 S REF-CW04011501778 01/15/04 03:27PM	000040115041574

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits continued

Date	Amount	Description	
1/15	5,159.58	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040115 CTX MISC 0009WR GRACE & COMPAGNIE	EDI/PFT/PMT 420040140166743
1/15	6,216.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040115 CTX MISC 0008WR GRACE & COMPAGNIE	EDI/PFT/PMT 420040140166753
1/15	32,835.49	FUNDS TRANSFER (ADVICE 040115023129) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG-COLGATE PALMOLIVE CANADA INC RFB-SWF OF 04/01/15 OBI= REF-6216200015JS 01/15/04 12:08PM	000040115023129
1/15	33,000.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 3100000000 040115 CTX MISC 0008GRACE DAVISON	420040152176114
1/15	36,265.60	AUTOMATED CREDIT MOTIVA ENTERPRISES PAYMENTS CO. ID. 9816451101 040115 COD MISC 00012505187892	420040152389432
1/15	75,028.71	AUTOMATED CREDIT EDCOMMTEL0160 EDI PAYMENTS CO. ID. 1135401570 040115 CTX MISC 0010GRACE & CO	420040152791602
1/15	214,597.19	AUTOMATED CREDIT AMOCO 6481 PO/BENEFIT CO. ID. 1363353184 040115 CTX MISC 0007W R GRACE & CO	420040141450493
1/15	313,505.57	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/15	570,012.81	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/15	605,904.89	AUTOMATED CREDIT SUMOCO INC. FUNDS EDI CO. ID. 1231743283 040115 PFD MISC F90401400052	320040146045259
1/16	1,408.00	FUNDS TRANSFER (ADVICE 040116005783) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMBH ORG-UNICORE AG CO KG RFB-SWF OF 04/01/14 OBI=R3.91931473 V.15.12. REF-4367800014FS 01/16/04 08:41AM	000040116005783
1/16	9,796.73	FUNDS TRANSFER (ADVICE 040116007259) RCVD FROM JPMORGAN CHASE BA/EDPC BANK LIMITE ORG-KINGELHARD ENVIRONMENTAL SYSTEMS RFB-SWF OF 04/01/16 OBI=TOWARDS PAYMENT AGAIN REF-2671100016FS 01/16/04 09:09AM	000040116007259
1/16	14,790.00	FUNDS TRANSFER (ADVICE 040116043684) RCVD FROM KOREA EXCHANGE BA/KOREA EXCHANGE B ORG-ORDEG CO., LTD RFB-029-OFT-410421 OBI=91942525 REF-029 OFT 410421 01/16/04 04:11PM	000040116043684
1/16	33,000.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 3100000000 040115 CTX MISC 0008GRACE DAVISON	420040163938847

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/16	33,778.39	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040116 CCD MISC 00012505189807	420040164054382
1/16	37,575.17	AUTOMATED CREDIT EXCEMMOBIL0160 EDI PAYMENTS CO. ID. 1135401570 040116 CTX MISC 0010GRACE & CO	420040164353168
1/16	142,303.97	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/16	188,279.24	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040116 CCD MISC 00012505189873	420040164054383
1/16	200,619.08	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040116 CTX MISC 0016W R GRACE & CO	420040164069974
1/16	237,025.24	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040116 CCD MISC 02012504626775	420040164054388
1/16	578,040.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/20	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040120 CCD MISC 200401130729000	420040164695728
1/20	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040120 CCD MISC 200401130729000	420040164695729
1/20	135.50	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 040120 CTX MISC 0006WR GRACE & COMPA	420040163983704
1/20	1,610.00	FUNDS TRANSFER (ADVICE 040120015831) RCVD FROM ABN AMRO BANK N.V./SAINT GOBAIN COL ORG-SAINT GOBAIN COLOMBIA HQ RFB-TF 3960-8307 ORI-PACO FACT 91863960 P REF=0958990175040119 01/20/04 10:08AM	000040120015831
1/20	2,046.00	AUTOMATED CREDIT APG&L, INC A/P CO. ID. 2581105024 040120 CCD MISC 05001864	420040164969761
1/20	3,637.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 040120 CTX MISC 0007WR GRACE & COMPA	420040163983696
1/20	3,656.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 040120 CTX MISC 0007WR GRACE & COMPA	420040206297614
1/20	7,200.00	FUNDS TRANSFER (ADVICE 040120056788) RCVD FROM CITIBANK N.A. /GCNOTKFT ORG-PANAMERICA SA RFB-TF 60040205195401 ORI- REF=G0040205195401 01/20/04 05:30PM	000040120056788

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/20	15,292.28	FUNDS TRANSFER (ADVICE 040120011636) RCVD FROM JPMORGAN CHASE BA/UNIBRANCO-BNIALD D ORG-KODAK BRASILINDIA COM INDO LTDA RFB=BNF OF 04/01/04 OBI=INVOICE:91878416 REF=0727600019J6 01/20/04 09:16AM	000040120011636
1/20	15,677.00	FUNDS TRANSFER (ADVICE 040120008794) RCVD FROM BNP PARIBAS FNC B/BNP-PARIBAS SA (ORG-DELPHI CATALYST FRANCE SAS RFB=PATA40152C021851 OBI=INVOICES 91895206.91 REF=PATA40152C021851 01/20/04 08:37AM	000040120008794
1/20	28,680.00	FUNDS TRANSFER (ADVICE 040120020343) RCVD FROM JPMORGAN CHASE BA/ ORG-JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/01/04 OBI=91925382,91886681,65 REF=1133400020J0 01/20/04 10:54AM	000040120020343
1/20	32,502.90	AUTOMATED CREDIT CITCO PAYMENTS CO. ID. 3601867773 040120 CTX MISC 0007WR GRACE & CO	420040205456304
1/20	32,867.63	FUNDS TRANSFER (ADVICE 040120046634) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA ORG-WYOMING REFINING CO FUNDING ACCOUNT RFB=2299782 OBI=48604 REF=040120034059 01/20/04 03:19PM	000040120046634
1/20	47,502.00	FUNDS TRANSFER (ADVICE 040120050522) RCVD FROM HANA BANK / ORG-HANSGONG ENGELEHARD CORP RFB=XINT403253 OBI=OUR COMM. USD18.00 - REF=XINT403253 01/20/04 03:59PM	000040120050522
1/20	49,200.00	AUTOMATED CREDIT EQUISTAR CHEMICA. DEPOSITANTS CO. ID. 1963557263 040120 CTX MISC 0007WR GRACE CO/DAVI	420040205664113
1/20	72,574.20	INTL FUNDS TRANSFER (ADVICE 040120035277) RCVD FROM CITYBANK N.A. /PSTBOX, I.A. RFB=LCK40200656700 OBI=PAYMENT INVOICE 9190 AMT= 72974.20 CUR=USD RATE= REF=LCK40200656700 01/20/04 02:25PM	000040120035277
1/20	100,439.15	FUNDS TRANSFER (ADVICE 040120008955) RCVD FROM DEUTSCHE BANK TRG/DEUTSCHE BANK AG ORG-GRACE CATALYST AB RFB=1959617273 OBI=CREDIT MEMO 16000000 REF=0116823449003026 01/20/04 09:17AM	000040120008955
1/20	175,407.99	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMT CO. ID. 2001368265 040120 CTX MISC 0007GRACE DAVISON	420040205456947
1/20	294,248.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/20	348,047.51	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMT CO. ID. 2001368265 040120 CTX MISC 0008GRACE DAVISON	420040205456885

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/20	405,853.87	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040120 CTX MISC 0009GRACE DAVISON	420040205457015
1/20	601,599.00	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMENTS CO. ID. 1135401570 040120 CTX MISC 0012GRACE & CO	420040205648004
1/20	979,678.08	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040120 CTX MISC 0009W R GRACE & CO	420040164827014
1/20	1,662,470.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/21	1,210.00	INT'L FUNDS TRANSFER (ADVICE 040121022570) RCVD FROM CITIBANK N.A. /SCHERDING PLOOG REF=LCK40210246000 ORI-PAYMENT INVOICE 9191 AMT= 1210.00 CUR-USD RATE= REF=LCK40210246000 01/21/04 12:34PM	000040121022570
1/21	1,412.30	INT'L FUNDS TRANSFER (ADVICE 040121040543) RCVD FROM CITIBANK N.A. /GMEUXPO REF=G0040213441501 ORI-PMT IMPORT PAYMT AMT= 1412.30 CUR-USD RATE= REF=G0040213441501 01/21/04 04:02PM	000040121040543
1/21	11,325.60	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMENTS CO. ID. 6135401570 040121 CTX MISC 0009GRACE & CO - COMM	420040210555318
1/21	16,758.00	AUTOMATED CREDIT DON CORNING CORP VENDOR CO. ID. 9900028839 040121 CED MISC 1500236220	420040210555769
1/21	25,114.78	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/21	65,423.66	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040121 CTX MISC 0008GRACE DAVISON	420040210206015
1/21	66,312.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/21	66,928.32	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMENTS CO. ID. 1135401570 040121 CTX MISC 0010GRACE & CO	420040210554617
1/21	66,955.28	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 8836461101 040121 CED MISC 00012505195545	420040210209400
1/21	220,834.98	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 040121 CED MISC 9375307	420040210594261
1/21	334,816.86	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMENTS CO. ID. 1752717190 040121 CTX MISC 0010GRACE & CO	420040210554705

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/21	477,773.80	FUNDS TRANSFER (ADVICE 040121036930) RCVD FROM HARRIS BANK INT'L /BANK OF MONTREAL ORG-IRVING OIL LIMITED RFB=CA040121023573 OSB-REFERENCE LOCKBOX 75 REF=0077139346D40121 01/21/04 03:14PM	000040121036930
1/22	298.24	FUNDS TRANSFER (ADVICE 040122042870) RCVD FROM UNION BANK OF CAL/BANCO POPULAR ORG-TECHNOGLASS S.A. AV.CINCO A 100 MTS RFB=1100509989 OSB-/RFB/STW REF=040122046203 01/22/04 05:33PM	000040122042870
1/22	2,403.00	AUTOMATED CREDIT IN COMPANY EDI/PMT CO. ID. 3006173082 040122 CTX MISC 0007WR GRACE & CO/PA	420040210597658
1/22	23,925.00	FUNDS TRANSFER (ADVICE 040122002047) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG-UNICORE AUTOCAT S A (PTY) LTD RFB=2900363492869721 OSB-91937488 REF=0401212350000908 01/22/04 06:15AM	000040122002047
1/22	37,530.00	FUNDS TRANSFER (ADVICE 040122040138) RCVD FROM WACHOVIA BANK NA /BANCO DE GALICIA ORG-JOHNSON MATTHEY ARGENTINA SA RFB=56187000TRM OSB-IMPORT PAYMENT INV 9 REF=0401223595006585 01/22/04 04:31PM	000040122040138
1/22	48,323.67	AUTOMATED CREDIT NOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040122 CED MISC 00012505198242	420040222060378
1/22	65,476.49	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040122 CTX MISC 0008W R GRACE & CO	420040222103312
1/22	182,425.38	AUTOMATED CREDIT EXCEMORIAL0102 EDI PAYMENTS CO. ID. 7135409005 040122 CTX MISC 0010GRACE & CO	420040222602512
1/22	534,086.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX 9075147 PM DEPOSIT	003007514700002
1/23	4,427.40	FUNDS TRANSFER (ADVICE 040123002150) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG-UNICORE AUTOCAT S A (PTY) LTD RFB=2900364142869721 OSB-INV 91905097 9192022 REF=0401223063000967 01/23/04 06:16AM	000040123002150
1/23	7,465.12	FUNDS TRANSFER (ADVICE 040123024645) RCVD FROM BANK OF NEW YORK /BANK INTEGRATION ORG-VALSPAR MEXICANA SA DE CV RFB=PTD0401237683044 OSB-INV 91905097 9192022 REF=PTD0401237683044 01/23/04 01:00PM	000040123024645
1/23	15,225.06	FUNDS TRANSFER (ADVICE 040123028056) RCVD FROM JPMORGAN CHASE NA/ ORG-DUOPNT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/01/23 OSB=INVOICES REF=1369300023JO 01/23/04 01:45PM	000040123028056

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/23	32,704.62	AUTOMATED CREDIT CITGO CO. ID. 3601867773 040123 CTX MISC 0007W R GRACE & CO	PAYMENTS 420040233545617
1/23	36,417.24	AUTOMATED CREDIT EXXONMOBIL0160 CO. ID. 1125601570 040123 CTX MISC 0009GRACE & CO	NET PAYMTS 420040233864485
1/23	255,644.08	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/26	1,234.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040126 CTX MISC 0006WR GRACE & CO/PA	REDEPT/PMT 420040264954279
1/26	2,422.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040126 CTX MISC 0007WR GRACE & CO/PA	NETDEPT/PMT 420040233509917
1/26	3,180.44	INT'L FUNDS TRANSFER (ADVICE 040126034213) RCVD FROM CITIBANK N.A. /PRODUCTORES DE E RFB-LCK40260419400 OBI-INVOICE 91909609 AMT- 3180.44 CUR-USD RATE- REF-LCK40260419400 01/26/04 03:18PM	000040124034213
1/26	16,533.13	FUNDS TRANSFER (ADVICE 040126001406) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG-W.R. GRACE (THAILAND) LIMITED RFB-6204026250040001 OBI-INV.NO.919284466.9193 REF-040126020680 01/26/04 08:37AM	000040126001406
1/26	54,909.33	FOREIGN EXCHANGE CONTRACT 1828320 SENT TO GRACE CATALYST AB AMT- 43865.00 CUR-MUR RATE- 1.260400 VALUE DATE 01/26/04	0000000000000000
1/26	117,662.98	INT'L FUNDS TRANSFER (ADVICE 040126028043) RCVD FROM CITIBANK N.A. /PETROLEUM CO. OF RFB-LCK40260335900 OBT-INV# 91829143 AMT- 117662.98 CUR-USD RATE- REF-LCK40260335900 01/26/04 02:03PM	000040126028043
1/26	1,162,736.50	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/27	5,679.34	FUNDS TRANSFER (ADVICE 040127018025) RCVD FROM UNION BANK OF CAL/SHANGHAI COMMERC ORG-PROTRADE ASIA LTD RFB-AB0000R40107709AM OBI-PAYMENT FOR UTB04003 REF-040127048520 01/27/04 12:04PM	000040127018025
1/27	107,223.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/28	18,000.00	FUNDS TRANSFER (ADVICE 040128021741) RCVD FROM JPMORGAN CHASE BA/BBVA BANCOMER, S ORG-BRASS PORTAFARIAS DE COATECA/CORLOCOS RFB-SWF OF 04/01/04 OBI-REF LOCKBOX 75147 REF-2075400028PS 01/28/04 12:33PM	000040128021741

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/28	20,429.84	FUNDS TRANSFER (ADVICE 040128003375) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG-JOHNSON MATTHEW SWN RWD RFB-MELT2801190438 OBI-INV 91964303 9194430 REF-0401282151002240 01/28/04 08:07AM	000040128003375
1/28	23,870.26	AUTOMATED CREDIT KIXXOMOBILE0102 EDI PAYMTS CO. ID. 7135409005 040128 CTX MISC 0009GRACE & CO	420040280499964
1/28	34,110.00	INTL FUNDS TRANSFER (ADVICE 040128038708) RCVD FROM CITIBANK N.A. /COUNTRY RFB-00040283757301 OBT-TRF AMT- 34110.00 CUR-USD DATE- KEY-00040283757301 01/28/04 04:01PM	000040128038708
1/28	64,435.84	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040128 CTX MISC 0008GRACE DAVISON	420040280144796
1/28	67,633.46	AUTOMATED CREDIT MOTIVA ENTERPRISES PAYMENTS CO. ID. 9836451101 040128 CCD MISC 00012505207276	420040280149431
1/28	75,541.01	AUTOMATED CREDIT MOTIVA ENTERPRISES PAYMENTS CO. ID. 9836451101 040128 CCD MISC 00012505207324	420040280149432
1/28	137,551.50	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFT/PMT CO. ID. 9001307586 040128 CTX MISC 0008162908	420040277371509
1/28	2,041,724.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/28	9,522,675.32	FUNDS TRANSFER (ADVICE 040128030744) RCVD FROM BANK OF AMERICA, / ORG-ADVANCED REFINING TECHNOLOGIES LLC RFB-040128037433 OBT-ART LLC PAYMENT OF I REF-040128037433 01/28/04 02:29PM	000040128030744
1/29	14,362.50	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/29	31,560.00	AUTOMATED CREDIT KIXXOMOBILE0102 EDI PAYMTS CO. ID. 7135409005 040129 CTX MISC 0009GRACE & CO	420040292865015
1/29	32,410.04	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040129 CTX MISC 0007GRACE DAVISON	420040292324067
1/29	94,643.13	FUNDS TRANSFER (ADVICE 040129019656) RCVD FROM BANK OF NEW YORK /BNVA BANCONIER, S ORG-WR GRACE HOLDINGS SA DE CV RFB-FTS0401295567700 OBI-PAYMENT INVOICHS REF-FTS0401295567700 01/29/04 11:47AM	000040129019656
1/29	363,221.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/30	7,910.00	FUNDS TRANSFER (ADVICE 040130002442) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG-SHANTEK E AND E CO., LTD. RFB=R4ABBY7/00219 OBI-PAY FOR:OUR ORDER NO REF=0401292985001056 01/30/04 06:16AM	000040130002442
1/30	34,753.40	FUNDS TRANSFER (ADVICE 040130011051) RCVD FROM BANK OF NEW YORK /WEBINBANK LIMITED ORG-ENGLAND (SA) (PTK) LTD RFB=FTS0401309918800 OBI-RFB/IMPORTS REF=FTS0401309918800 01/30/04 09:32AM	000040130011051
1/30	64,711.21	AUTOMATED CREDIT CITGO PAYMENTS CO. ID: 3601867773 040130 CTX MISC 000SW R GRACE & CO	420040304349433
1/30	72,969.78	INTL FUNDS TRANSFER (ADVICE 040130012957) RCVD FROM CITIBANK N.A. /PSTBOX, S.A. RFB=LCK40300247700 OBI-INVOICE 31927744 PO AMT= 72969.78 CUR-USD RATE= REF=LCK40300247700 01/30/04 10:23AM	000040130012957
1/30	121,978.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/30	241,174.02	AUTOMATED CREDIT EXHIBIT01G102 EDI PAYMENTS CO. ID: 7118409005 040130 CTX MISC 0010GRACE & CO	420040304819778
1/30	486,966.52	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
Total	\$39,745,480.26		

Other Withdrawals and Service Fees

Date	Amount	Description	
1/05	4,052,025.00	FUNDS TRANSFER (ADVICE 040105031324) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/05/04 02:35PM	000040105031324
1/06	1,070,741.00	FUNDS TRANSFER (ADVICE 040106012022) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/06/04 10:48AM	000040106012022
1/07	1,377,245.00	FUNDS TRANSFER (ADVICE 040107015575) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/07/04 11:34AM	000040107015575

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
1/08	683,601.00	FUNDS TRANSFER (ADVICE 040108015964) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/08/04 11:29AM	000040108015964
1/09	794,762.00	FUNDS TRANSFER (ADVICE 040109029184) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/09/04 01:46PM	000040109029184
1/12	2,539,921.00	FUNDS TRANSFER (ADVICE 040112015338) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/12/04 11:11AM	000040112015338
1/13	1,630,942.00	FUNDS TRANSFER (ADVICE 040113010133) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/13/04 10:08AM	000040113010133
1/14	2,351,251.00	FUNDS TRANSFER (ADVICE 040114029607) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/14/04 02:04PM	000040114029607
1/15	1,366,586.00	FUNDS TRANSFER (ADVICE 040115018571) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/15/04 11:20AM	000040115018571
1/16	1,541,887.00	FUNDS TRANSFER (ADVICE 040116017988) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/16/04 11:34AM	000040116017988
1/20	3,824,109.00	FUNDS TRANSFER (ADVICE 040120019877) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/20/04 10:52AM	000040120019877
1/21	2,517,231.00	FUNDS TRANSFER (ADVICE 040121031748) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/21/04 02:17PM	000040121031748
1/22	1,011,910.00	FUNDS TRANSFER (ADVICE 040122011770) SENT TO JPMORGAN CHASE BA/ BNP-WR GRACE & CO-COMM OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/22/04 10:32AM	000040122011770

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
1/23	701,137.00	FUNDS TRANSFER (ADVICE 040123027041) SENT TO JPMORGAN CHASE BA/ BNP-MR GRACE & CO-CORR OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/23/04 01:32PM	000040123027041
1/26	1,405,059.00	FUNDS TRANSFER (ADVICE 040126017677) SENT TO JPMORGAN CHASE BA/ BNP-MR GRACE & CO-CORR OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/26/04 11:52AM	000040126017677
1/27	245,751.00	FUNDS TRANSFER (ADVICE 040127016710) SENT TO JPMORGAN CHASE BA/ BNP-MR GRACE & CO-CORR OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/27/04 11:50AM	000040127016710
1/28	197,948.00	FUNDS TRANSFER (ADVICE 040128034087) SENT TO JPMORGAN CHASE BA/ BNP-MR GRACE & CO-CORR OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/28/04 03:07PM	000040128034087
1/28	10,000,000.00	FUNDS TRANSFER (ADVICE 040128034006) SENT TO JPMORGAN CHASE BA/ BNP-MR GRACE & CO-CORR OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/28/04 03:06PM	000040128034006
1/29	1,864,563.00	FUNDS TRANSFER (ADVICE 040129024754) SENT TO JPMORGAN CHASE BA/ BNP-MR GRACE & CO-CORR OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/29/04 12:51PM	000040129024754
1/30	775,534.00	FUNDS TRANSFER (ADVICE 040130050971) SENT TO JPMORGAN CHASE BA/ BNP-MR GRACE & CO-CORR OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/30/04 03:29PM	000040130050971
Total	\$39,952,203.00		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
01/02	2,137,453.23	01/13	779,454.20	01/23	293,042.80
01/05	645,571.09	01/14	401,074.93	01/26	246,662.18
01/06	1,257,545.82	01/15	930,718.16	01/27	113,813.62
01/07	374,847.97	01/16	865,447.25	01/28	1,921,837.32
01/08	422,791.63	01/20	1,922,103.72	01/29	593,471.30
01/09	1,776,001.79	01/21	759,738.20	01/30	848,400.37
01/12	1,351,604.17	01/22	642,296.28		

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone Number Address

Business Checking, CheckCard & Loan Accounts

1-800-566-3862 WACHOVIA BANK, NATIONAL ASSOCIATION

Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-222-3862 NC8502

1-800-835-7721 P O BOX 563966

CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



WACHOVIA

Commercial Checking

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WR GRACE AND CO
 PAYABLES ACCOUNT
 ATTN: BILLIE GARDNER
 7500 GRACE DR. BLDG. 25
 COLUMBIA MD 21044

CB 160

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900005260
 Account holder(s): WR GRACE AND CO
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	1,890,184.67 +
Other withdrawals and service fees	1,890,184.67 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	769.89	POSTING EQUAL NOTIFICATION REVERSAL
1/02	32,632.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	41,387.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	216,205.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	600.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	168,486.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	42,419.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	54,285.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	67,234.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	153.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	118,615.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	40.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	600.00	LIST OF CREDITS POSTED
1/14	102,136.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

2079900005260 005 108

30 184

14,610

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/15	6,122.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	51,293.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	8,355.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	59,122.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	43,172.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	100,437.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	16,545.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	168,792.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	124,122.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	538.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	127,229.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	117,744.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	24,605.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	1,125.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	59,305.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	78,400.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	57,704.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,890,184.67	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/02	19.73	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
1/02	750.16	LIST OF DEBITS POSTED
1/02	32,632.55	LIST OF DEBITS POSTED
1/05	41,387.92	LIST OF DEBITS POSTED
1/06	216,205.28	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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14,611

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/07	600.00	DEBIT MEMO
1/07	168,486.16	LIST OF DEBITS POSTED
1/08	42,419.96	LIST OF DEBITS POSTED
1/09	54,285.08	LIST OF DEBITS POSTED
1/12	67,234.03	LIST OF DEBITS POSTED
1/13	153.90	LIST OF DEBITS POSTED
1/13	118,615.16	LIST OF DEBITS POSTED
1/14	640.40	LIST OF DEBITS POSTED
1/14	102,136.62	LIST OF DEBITS POSTED
1/15	6,122.76	LIST OF DEBITS POSTED
1/15	51,293.56	LIST OF DEBITS POSTED
1/16	8,355.29	LIST OF DEBITS POSTED
1/16	59,122.28	LIST OF DEBITS POSTED
1/20	43,172.07	LIST OF DEBITS POSTED
1/20	100,437.35	LIST OF DEBITS POSTED
1/21	16,545.11	LIST OF DEBITS POSTED
1/21	168,792.73	LIST OF DEBITS POSTED
1/22	124,122.60	LIST OF DEBITS POSTED
1/23	538.97	LIST OF DEBITS POSTED
1/23	127,229.34	LIST OF DEBITS POSTED
1/26	117,744.17	LIST OF DEBITS POSTED
1/27	24,605.65	LIST OF DEBITS POSTED
1/28	1,125.00	LIST OF DEBITS POSTED
1/28	59,305.80	LIST OF DEBITS POSTED
1/29	78,400.66	LIST OF DEBITS POSTED
1/30	57,704.38	LIST OF DEBITS POSTED
Total	\$1,890,184.67	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
1/02	0.00	1/13	0.00	1/23	0.00
1/05	0.00	1/14	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/12	0.00	1/22	0.00		



Commercial Checking

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0 184 287

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H.R. GRACE & CO.
 ATTN: BILL GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044

CB 160

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900005231
 Account holder(s): W.R. GRACE & CO.
 ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	29,231,109.63 +
Other withdrawals and service fees	29,231,109.63 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/06	3,581,664.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	4,175,150.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	24,514.88	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040108 CCD MISC SETTL CHRETIKE
1/09	5,210.62	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040109 CCD MISC SETTL CHRETIKE
1/09	1,781,436.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	3,699,564.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	1,059.89	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040116 CCD MISC SETTL CHRETIKE
1/16	1,832,320.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	3,752,800.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	9,646.92	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040123 CCD MISC SETTL CHRETIKE INVISION

Deposits and Other Credits continued on next page.